



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
02224	ALLEN, JAN	07/14/2014	Regular	0.00	-300.00	1095049
00598	LE M.D.P.A., DAVID T.	02/11/2014	Regular	0.00	-80.00	1099287
02224	ALLEN, JAN	08/18/2014	Regular	0.00	-450.00	1099681
07548	TAC HEBP	01/03/2014	Regular	0.00	280,885.98	1099782
	Void	01/03/2014	Regular	0.00	0.00	1099783
02080	A T & T *	01/08/2014	Regular	0.00	2,022.28	1099784
02200	A T & T *	01/08/2014	Regular	0.00	161.90	1099785
02200	A T & T *	01/08/2014	Regular	0.00	400.00	1099786
01832	A T & T LONG DISTANCE*	01/08/2014	Regular	0.00	1,392.24	1099787
02045	A-LINE	01/08/2014	Regular	0.00	106.92	1099788
T.8502	APPEL FORD MERCURY	01/08/2014	Regular	0.00	976.23	1099789
00340	APPLIED CONCEPTS, INC.	01/08/2014	Regular	0.00	3,435.00	1099790
10919	ASCO EQUIPMENT	01/08/2014	Regular	0.00	164.71	1099791
02302	BRENHAM CHRYSLER JEEP	01/08/2014	Regular	0.00	48.20	1099792
01280	BROOKSHIRE HARDWARE	01/08/2014	Regular	0.00	16.14	1099793
11319	BROOKSIDE MEADOWS	01/08/2014	Regular	0.00	86.00	1099794
01905	BUREAU OF VITAL STATISTICS	01/08/2014	Regular	0.00	15.00	1099795
T.13210	BWF FREIGHT	01/08/2014	Regular	0.00	36,663.85	1099796
01113	CARRINGTON, PATRICE	01/08/2014	Regular	0.00	450.00	1099797
T.15160	CASARETTO, MICHAEL	01/08/2014	Regular	0.00	500.00	1099798
01899	CHARLIE-MIKE ENTERPRISES, INC	01/08/2014	Regular	0.00	1,450.00	1099799
01110	CONSOLIDATED COMMUNICATIONS	01/08/2014	Regular	0.00	240.58	1099800
02145	CUMMINS	01/08/2014	Regular	0.00	2,968.69	1099801
01989	DAYSTAR PUBLISHING, INC	01/08/2014	Regular	0.00	189.00	1099802
01773	DIAMOND MEDICAL SUPPLY	01/08/2014	Regular	0.00	444.86	1099803
02124	DOCUMATION OF EAST TEXAS,INC. *	01/08/2014	Regular	0.00	575.07	1099804
T.14483	DUNCAN, DIANA	01/08/2014	Regular	0.00	89.87	1099805
02299	ENERGY MECHANICAL SERVICES, INC	01/08/2014	Regular	0.00	1,515.98	1099806
11322	ENTERPRISE RENT-A-CAR	01/08/2014	Regular	0.00	600.00	1099807
11320	EZ MESSENGER	01/08/2014	Regular	0.00	24.00	1099808
01954	FIRETRON, INC.	01/08/2014	Regular	0.00	965.00	1099809
01787	FORT BEND COUNTY *	01/08/2014	Regular	0.00	195.40	1099810
T.11331	FOUR COUNTY AUCTION	01/08/2014	Regular	0.00	144.01	1099811
02238	FUELMAN	01/08/2014	Regular	0.00	5,147.42	1099812
08199	GRAINGER	01/08/2014	Regular	0.00	2,977.75	1099813
03412	GT DISTRIBUTORS, INC.	01/08/2014	Regular	0.00	204.24	1099814
11248	GUINN, JAMES R.	01/08/2014	Regular	0.00	4,090.98	1099815
T.13696	HALFF ASSOCIATES, INC	01/08/2014	Regular	0.00	38,354.99	1099816
02279	HOLLOMAN, HAROLD DOUGLAS	01/08/2014	Regular	0.00	11,577.90	1099817
11062	HEFLIN, STEVEN	01/08/2014	Regular	0.00	9,400.00	1099818
03787	HERRMANN INTERNATIONAL	01/08/2014	Regular	0.00	326.49	1099819
03897	HOMETOWN HARDWARE	01/08/2014	Regular	0.00	138.08	1099820
10813	ICS JAIL SUPPLIES INC	01/08/2014	Regular	0.00	153.64	1099821
T.10114	INDOFF INC.	01/08/2014	Regular	0.00	7,144.71	1099822
04180	INGRAM BOOK COMPANY	01/08/2014	Regular	0.00	24.42	1099823
T.220	KLAUSMEYER, KURT T.	01/08/2014	Regular	0.00	200.00	1099824
01813	LEXIS NEXIS	01/08/2014	Regular	0.00	148.00	1099825
10673	LINMARIE GARSEE & ASSOCIATES *	01/08/2014	Regular	0.00	1,814.75	1099826
04766	LONE STAR UNIFORMS, INC.	01/08/2014	Regular	0.00	1,107.00	1099827
01660	MAILFINANCE	01/08/2014	Regular	0.00	175.00	1099828
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/08/2014	Regular	0.00	71.20	1099829
02241	MATTHEW BENDER & CO INC *	01/08/2014	Regular	0.00	68.18	1099830
05051	MAZOCH, CAROLINE	01/08/2014	Regular	0.00	75.26	1099831
00768	MEMORIAL HERMANN HOSPITAL SYS	01/08/2014	Regular	0.00	828.00	1099832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05413	MRS BAIRD'S BAKERIES	01/08/2014	Regular	0.00	318.13	1099833
05420	MUSTANG CAT	01/08/2014	Regular	0.00	293.58	1099834
01695	NAPA AUTO PARTS	01/08/2014	Regular	0.00	14.69	1099835
05629	OAK FARMS DAIRY	01/08/2014	Regular	0.00	794.50	1099836
05630	O'BRIEN INSURANCE AGENCY	01/08/2014	Regular	0.00	196.00	1099837
05641	OFFICE DEPOT, INC.	01/08/2014	Regular	0.00	58.94	1099838
11964	ON SITE DECALS LLC	01/08/2014	Regular	0.00	225.00	1099839
02342	PARTS AND MORE	01/08/2014	Regular	0.00	11.99	1099840
05730	PATTISON WATER SUPPLY CO.	01/08/2014	Regular	0.00	89.59	1099841
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/08/2014	Regular	0.00	200.08	1099842
05900	PITNEY BOWES, INC.	01/08/2014	Regular	0.00	248.00	1099843
06120	QUILL CORPORATION	01/08/2014	Regular	0.00	215.98	1099844
01882	RESOURCE EDUCATION CENTER	01/08/2014	Regular	0.00	768.00	1099845
T.13043	IMHOFF, KIMBERLY	01/08/2014	Regular	0.00	170.35	1099846
11291	ROCKDALE REGIONAL JUVENILE JUSTICE CENTER	01/08/2014	Regular	0.00	350.00	1099847
01406	ROMCO EQUIPMENT COMPANY	01/08/2014	Regular	0.00	67.77	1099848
06520	SAFETY-KLEEN SYSTEMS, INC.	01/08/2014	Regular	0.00	327.45	1099849
T.9451	SCHMIDT FUNERAL HOME	01/08/2014	Regular	0.00	915.00	1099850
T.5432	SINGLETON & SONS FUNERAL HOME	01/08/2014	Regular	0.00	2,000.00	1099851
10657	SOUTH TEXAS TACK, LLC	01/08/2014	Regular	0.00	75.00	1099852
11315	SOUTHERN TIRE MART	01/08/2014	Regular	0.00	30,661.84	1099853
02278	SPRING GUNS & AMMO	01/08/2014	Regular	0.00	2,800.00	1099854
06506	ST JOSEPH REGIONAL HEALTH CENTER *	01/08/2014	Regular	0.00	50.00	1099855
11193	SYNERGY RADIOLOGY ASSOCIATES	01/08/2014	Regular	0.00	68.00	1099856
00384	SYSCO FOOD SERVICES OF HOUSTON	01/08/2014	Regular	0.00	5,294.78	1099857
07555	TAC SECURITY	01/08/2014	Regular	0.00	1,527.00	1099858
11080	TELOMACK CABLING SOLUTIONS	01/08/2014	Regular	0.00	4,913.00	1099859
07693	TERMINIX INTERNATIONAL	01/08/2014	Regular	0.00	60.00	1099860
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICE	01/08/2014	Regular	0.00	165.00	1099861
01909	TEXAS ASSOCIATION OF COUNTIES	01/08/2014	Regular	0.00	798.00	1099862
T.13082	TEXAS CHILD SUPPORT	01/08/2014	Regular	0.00	1,000.00	1099863
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01/08/2014	Regular	0.00	350.00	1099864
00303	TEXAS PARKS & WILDLIFE	01/08/2014	Regular	0.00	45.05	1099865
10677	TEXAS PARKS & WILDLIFE	01/08/2014	Regular	0.00	208.25	1099866
T.14937	TEXAS PARKS & WILDLIFE	01/08/2014	Regular	0.00	347.65	1099867
T.8397	TEXAS STATE UNIV/SAN MARCOS	01/08/2014	Regular	0.00	100.00	1099868
00891	THE WALLER TIMES	01/08/2014	Regular	0.00	2,024.12	1099869
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/08/2014	Regular	0.00	413.00	1099870
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/08/2014	Regular	0.00	343.74	1099871
11323	TYLER BUSINESS FORMS	01/08/2014	Regular	0.00	265.35	1099872
02305	TYLER TECHNOLOGIES	01/08/2014	Regular	0.00	24,176.00	1099873
02162	U S POSTMASTER *	01/08/2014	Regular	0.00	4,209.70	1099874
02162	U S POSTMASTER *	01/08/2014	Regular	0.00	-4,209.70	1099874
02104	US SCRIPT, INC	01/08/2014	Regular	0.00	573.30	1099875
02165	VERIZON WIRELESS *	01/08/2014	Regular	0.00	79.98	1099876
08284	WALLER COUNTY BUTANE	01/08/2014	Regular	0.00	58.80	1099877
03470	WALLER COUNTY NEWS CITIZEN	01/08/2014	Regular	0.00	121.50	1099878
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/08/2014	Regular	0.00	14.50	1099879
02025	WALLER COUNTY TAX OFFICE	01/08/2014	Regular	0.00	1,873.60	1099880
01224	WALMART COMMUNITY BRC	01/08/2014	Regular	0.00	572.72	1099881
T.15254	WATERS, DAWN	01/08/2014	Regular	0.00	76.16	1099882
T.14950	WILEY, ROBYN	01/08/2014	Regular	0.00	99.46	1099883
08900	XEROX CORPORATION	01/08/2014	Regular	0.00	349.73	1099884
02309	XPERNET SERVICES, INC	01/08/2014	Regular	0.00	9,197.50	1099885
02080	A T & T *	01/15/2014	Regular	0.00	1,218.13	1099886
02200	A T & T *	01/15/2014	Regular	0.00	80.32	1099887
02200	A T & T *	01/15/2014	Regular	0.00	985.05	1099888
02200	A T & T *	01/15/2014	Regular	0.00	1,741.78	1099889
02200	A T & T *	01/15/2014	Regular	0.00	554.85	1099890
02080	A T & T *	01/15/2014	Regular	0.00	1,387.42	1099891
02200	A T & T *	01/15/2014	Regular	0.00	34.92	1099892

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02200	A T & T *	01/15/2014	Regular	0.00	15,186.65	1099893
02200	A T & T *	01/15/2014	Regular	0.00	19.28	1099894
01832	A T & T LONG DISTANCE*	01/15/2014	Regular	0.00	15.17	1099895
01832	A T & T LONG DISTANCE*	01/15/2014	Regular	0.00	11.25	1099896
10543	A T & T UVERSE *	01/15/2014	Regular	0.00	268.02	1099897
10543	A T & T UVERSE *	01/15/2014	Regular	0.00	326.76	1099898
02045	A-LINE	01/15/2014	Regular	0.00	1,164.66	1099899
01441	ALLIED WASTE SVC #473 *	01/15/2014	Regular	0.00	170.77	1099900
01441	ALLIED WASTE SVC #473 *	01/15/2014	Regular	0.00	118.79	1099901
11327	AMBASSADOR SERVICES LLC	01/15/2014	Regular	0.00	5,900.00	1099902
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/15/2014	Regular	0.00	660.39	1099903
T.8502	APPEL FORD MERCURY	01/15/2014	Regular	0.00	28.36	1099904
11249	ARMSTRONG REPAIR CENTER, INC.	01/15/2014	Regular	0.00	266.03	1099905
00580	BABU M.D.P.A., SURESH K.J.	01/15/2014	Regular	0.00	75.65	1099906
01975	BAKER DVM, WENDELL C.	01/15/2014	Regular	0.00	2,370.00	1099907
02306	HOFF, BRANDON NEIL	01/15/2014	Regular	0.00	260.00	1099908
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/15/2014	Regular	0.00	1,317.06	1099909
01340	BROOKSHIRE M.W.D.	01/15/2014	Regular	0.00	199.37	1099910
02147	BROWNELLS, INC	01/15/2014	Regular	0.00	429.90	1099911
10489	BUCKEYE CLEANING CENTER	01/15/2014	Regular	0.00	924.14	1099912
01905	BUREAU OF VITAL STATISTICS	01/15/2014	Regular	0.00	15.00	1099913
T.13292	CALDWELL COUNTRY CHEVROLET	01/15/2014	Regular	0.00	27,750.00	1099914
T.11989	COLOR GRAPHICS CO.	01/15/2014	Regular	0.00	164.50	1099915
T.11048	COMPUTER SOLUTIONS	01/15/2014	Regular	0.00	162.51	1099916
01110	CONSOLIDATED COMMUNICATIONS	01/15/2014	Regular	0.00	1,835.22	1099917
02154	CYPRESS 290 WELDING	01/15/2014	Regular	0.00	79.63	1099918
01989	DAYSTAR PUBLISHING, INC	01/15/2014	Regular	0.00	59.00	1099919
00484	DELL	01/15/2014	Regular	0.00	1,013.46	1099920
T.13904	ENGEDI PEST CONTROL	01/15/2014	Regular	0.00	150.00	1099921
T.14780	FBI NATIONAL ACADEMY	01/15/2014	Regular	0.00	210.00	1099922
02238	FUELMAN	01/15/2014	Regular	0.00	12,833.68	1099923
T.11781	GERMAN, ROBYN M.	01/15/2014	Regular	0.00	54.99	1099924
03412	GT DISTRIBUTORS, INC.	01/15/2014	Regular	0.00	129.57	1099925
11248	GUINN, JAMES R.	01/15/2014	Regular	0.00	4,181.96	1099926
03721	CITY OF HEMPSTEAD	01/15/2014	Regular	0.00	15,092.55	1099927
03897	HOMETOWN HARDWARE	01/15/2014	Regular	0.00	494.11	1099928
T.11832	INDEPENDENT TABULATION, INC	01/15/2014	Regular	0.00	160.39	1099929
T.10114	INDOFF INC.	01/15/2014	Regular	0.00	1,442.28	1099930
02063	KYLE CUSTOM HOMES LLC	01/15/2014	Regular	0.00	53,750.00	1099931
00598	LE M.D.P.A., DAVID T.	01/15/2014	Regular	0.00	57.66	1099932
04766	LONE STAR UNIFORMS, INC.	01/15/2014	Regular	0.00	499.70	1099933
10757	MITEL BUSINESS SYSTEMS INC	01/15/2014	Regular	0.00	54,650.81	1099934
02182	MOTOROLA SOLUTIONS, INC *	01/15/2014	Regular	0.00	328,587.94	1099935
05413	MRS BAIRD'S BAKERIES	01/15/2014	Regular	0.00	150.24	1099936
01695	NAPA AUTO PARTS	01/15/2014	Regular	0.00	133.34	1099937
T.4323	NOLAN, DENA	01/15/2014	Regular	0.00	98.00	1099938
05629	OAK FARMS DAIRY	01/15/2014	Regular	0.00	831.70	1099939
05641	OFFICE DEPOT, INC.	01/15/2014	Regular	0.00	750.48	1099940
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/15/2014	Regular	0.00	385.46	1099941
05900	PITNEY BOWES, INC.	01/15/2014	Regular	0.00	372.00	1099942
11329	POWERPLAN OIB	01/15/2014	Regular	0.00	1,923.48	1099943
T.13415	CITY OF PRAIRIE VIEW	01/15/2014	Regular	0.00	31.45	1099944
05995	PRECISION PRINTING	01/15/2014	Regular	0.00	359.65	1099945
T.13585	PRODUCTIVITY CENTER, INC	01/15/2014	Regular	0.00	145.00	1099946
T.9133	WALLER COUNTY ASPHALT, INC.	01/15/2014	Regular	0.00	4,015.68	1099947
06120	QUILL CORPORATION	01/15/2014	Regular	0.00	795.25	1099948
11291	ROCKDALE REGIONAL JUVENILE JUSTICE CENTER	01/15/2014	Regular	0.00	350.00	1099949
06721	SCOTT-MERRIMAN, INC.	01/15/2014	Regular	0.00	910.63	1099950
02050	SEAMLESS SOLUTIONS	01/15/2014	Regular	0.00	321.84	1099951
02258	SEAMLESS SOLUTIONS *	01/15/2014	Regular	0.00	683.03	1099952
10204	SECURE TRACKS GPS	01/15/2014	Regular	0.00	663.00	1099953

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00387	SKELTON BUSINESS EQUIPMENT	01/15/2014	Regular	0.00	120.00	1099954
11325	STATE BAR OF TEXAS	01/15/2014	Regular	0.00	125.00	1099955
07409	STATE COMPTROLLER	01/15/2014	Regular	0.00	151.21	1099956
12269	STEALTH COMMUNICATIONS	01/15/2014	Regular	0.00	640.00	1099957
T.15262	STEVENSON ENTERPRISES	01/15/2014	Regular	0.00	100.00	1099958
00384	SYSCO FOOD SERVICES OF HOUSTON	01/15/2014	Regular	0.00	2,019.80	1099959
07555	TAC SECURITY	01/15/2014	Regular	0.00	570.00	1099960
T.13957	TACA	01/15/2014	Regular	0.00	205.00	1099961
11080	TELOMACK CABLING SOLUTIONS	01/15/2014	Regular	0.00	541.60	1099962
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	01/15/2014	Regular	0.00	1,140.00	1099963
T.13082	TEXAS CHILD SUPPORT	01/15/2014	Regular	0.00	3,950.00	1099964
01931	THE HOME DEPOT	01/15/2014	Regular	0.00	197.00	1099965
00727	THE HOTLINE PRESS	01/15/2014	Regular	0.00	159.25	1099966
11313	THE SIPE BOYS MOVING & DEMOITION	01/15/2014	Regular	0.00	50,000.00	1099967
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/15/2014	Regular	0.00	162.00	1099968
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/15/2014	Regular	0.00	172.80	1099969
08030	TURNER PIERCE & FULTZ, INC.	01/15/2014	Regular	0.00	209.33	1099970
T.7358	ULINE SHIPPING SUPPLY	01/15/2014	Regular	0.00	204.34	1099971
02222	US BANCORP EQUIPMENT FINANCE, INC.	01/15/2014	Regular	0.00	301.37	1099972
02104	US SCRIPT, INC	01/15/2014	Regular	0.00	1,757.28	1099973
02165	VERIZON WIRELESS *	01/15/2014	Regular	0.00	39.08	1099974
02165	VERIZON WIRELESS *	01/15/2014	Regular	0.00	151.96	1099975
02165	VERIZON WIRELESS *	01/15/2014	Regular	0.00	320.14	1099976
02257	VOSS LIGHTING	01/15/2014	Regular	0.00	230.40	1099977
01567	WALLER COUNTY ECONOMIC	01/15/2014	Regular	0.00	17,500.00	1099978
08344	WALLER COUNTY FAIR ASSOC.	01/15/2014	Regular	0.00	10,000.00	1099979
03470	WALLER COUNTY NEWS CITIZEN	01/15/2014	Regular	0.00	51.30	1099980
01224	WALMART COMMUNITY BRC	01/15/2014	Regular	0.00	150.37	1099981
T.10905	WASHINGTON COUNTY TRACTOR, INC.	01/15/2014	Regular	0.00	268.16	1099982
01235	WINZER CORPORATION	01/15/2014	Regular	0.00	249.57	1099983
T.14586	WOLTMANN'S WELDING & FABRICATING	01/15/2014	Regular	0.00	459.96	1099984
08900	XEROX CORPORATION	01/15/2014	Regular	0.00	944.31	1099985
02309	XPERNET SERVICES, INC	01/15/2014	Regular	0.00	17,229.00	1099986
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/10/2014	Regular	0.00	6,081.01	1099987
02194	UNITED STATES TREASURY	01/10/2014	Regular	0.00	460.00	1099988
01780	4M YOUTH SERVICES, INC	01/22/2014	Regular	0.00	5,700.00	1099989
02080	A T & T *	01/22/2014	Regular	0.00	2,022.28	1099990
02080	A T & T *	01/22/2014	Regular	0.00	20.27	1099991
02200	A T & T *	01/22/2014	Regular	0.00	50.47	1099992
01832	A T & T LONG DISTANCE*	01/22/2014	Regular	0.00	185.42	1099993
10543	A T & T UVERSE *	01/22/2014	Regular	0.00	154.64	1099994
11330	ALAMO DISTRIBUTION LLC	01/22/2014	Regular	0.00	2,007.03	1099995
01441	ALLIED WASTE SVC #473 *	01/22/2014	Regular	0.00	219.50	1099996
01441	ALLIED WASTE SVC #473 *	01/22/2014	Regular	0.00	200.07	1099997
00360	ATCO INTERNATIONAL, CORP.	01/22/2014	Regular	0.00	145.00	1099998
T.14035	BAKER, DANA	01/22/2014	Regular	0.00	125.00	1099999
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/22/2014	Regular	0.00	7,000.00	1100000
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/22/2014	Regular	0.00	275.19	1100001
10489	BUCKEYE CLEANING CENTER	01/22/2014	Regular	0.00	167.84	1100002
01113	CARRINGTON, PATRICE	01/22/2014	Regular	0.00	125.00	1100003
T.15160	CASARETTO, MICHAEL	01/22/2014	Regular	0.00	400.00	1100004
11336	CHEVRON TRUCK STOP	01/22/2014	Regular	0.00	39.18	1100005
11334	COZEN O'CONNOR LAW FIRM	01/22/2014	Regular	0.00	2.00	1100006
T.13211	CTAT	01/22/2014	Regular	0.00	175.00	1100007
02154	CYPRESS 290 WELDING	01/22/2014	Regular	0.00	72.00	1100008
01989	DAYSTAR PUBLISHING, INC	01/22/2014	Regular	0.00	69.00	1100009
00484	DELL	01/22/2014	Regular	0.00	57.38	1100010
T.11334	DESKI, SUSAN R	01/22/2014	Regular	0.00	150.00	1100011
01834	DIAMOND PHARMACY SERVICES	01/22/2014	Regular	0.00	407.08	1100012
02299	ENERGY MECHANICAL SERVICES, INC	01/22/2014	Regular	0.00	3,634.38	1100013
T.13904	ENGEDI PEST CONTROL	01/22/2014	Regular	0.00	880.00	1100014

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11331	FOUR COUNTY AUCTION	01/22/2014	Regular	0.00	159.50	1100015
02238	FUELMAN	01/22/2014	Regular	0.00	5,152.34	1100016
11331	GRAND HYATT SAN ANTONIO	07/18/2014	Regular	0.00	-330.00	1100017
11331	GRAND HYATT SAN ANTONIO	01/22/2014	Regular	0.00	330.00	1100017
01907	GREEN'S LOCK SHOP	01/22/2014	Regular	0.00	267.50	1100018
02058	GULF COAST RAIL DISTRICT	01/22/2014	Regular	0.00	5,000.00	1100019
01671	GULF COAST TRADES CENTER	01/22/2014	Regular	0.00	1,699.69	1100020
03639	HARRIS COUNTY TREASURER	01/22/2014	Regular	0.00	23,821.06	1100021
03682	HEAD & GUILD PARTS, INC.	01/22/2014	Regular	0.00	4,158.10	1100022
03787	HERRMANN INTERNATIONAL	01/22/2014	Regular	0.00	7,525.77	1100023
03896	HOLLOMAN SERVICE CO., INC.	01/22/2014	Regular	0.00	250.75	1100024
03897	HOMETOWN HARDWARE	01/22/2014	Regular	0.00	111.52	1100025
02265	HOUSTON GALVESTON AREA COUNCIL	01/22/2014	Regular	0.00	1,728.20	1100026
10813	ICS JAIL SUPPLIES INC	01/22/2014	Regular	0.00	163.68	1100027
11333	KELLY'S COUNSELING SERVICES LLC	01/22/2014	Regular	0.00	300.00	1100028
T.14761	KIMBALL MIDWEST	01/22/2014	Regular	0.00	321.27	1100029
04680	LANSDOWNE-MOODY CO., INC.	01/22/2014	Regular	0.00	304.45	1100030
01912	LEADSONLINE	03/05/2014	Regular	0.00	-2,717.00	1100031
01912	LEADSONLINE	01/22/2014	Regular	0.00	2,717.00	1100031
01813	LEXIS NEXIS	01/22/2014	Regular	0.00	601.00	1100032
01858	LEXIS NEXIS *	01/22/2014	Regular	0.00	50.00	1100033
01858	LEXIS NEXIS *	01/22/2014	Regular	0.00	30.00	1100034
T.15213	MACPHERSON, KIM	01/22/2014	Regular	0.00	85.96	1100035
02241	MATTHEW BENDER & CO INC *	01/22/2014	Regular	0.00	226.90	1100036
11328	MEANS, QUENTIN	01/22/2014	Regular	0.00	250.69	1100037
10757	MITEL BUSINESS SYSTEMS INC	01/22/2014	Regular	0.00	53,421.39	1100038
02182	MOTOROLA SOLUTIONS, INC *	01/22/2014	Regular	0.00	6,346.35	1100039
05413	MRS BAIRD'S BAKERIES	01/22/2014	Regular	0.00	323.77	1100040
T.14641	NEOFUNDS BY NEOPOST	01/22/2014	Regular	0.00	586.67	1100041
05629	OAK FARMS DAIRY	01/22/2014	Regular	0.00	449.50	1100042
05641	OFFICE DEPOT, INC.	01/22/2014	Regular	0.00	752.37	1100043
00559	OMNIBASE SVCS OF TX	01/22/2014	Regular	0.00	522.00	1100044
T.10222	ONE SOURCE TOXICOLOGY	01/22/2014	Regular	0.00	50.00	1100045
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/22/2014	Regular	0.00	1,823.93	1100046
T.10243	PUBLIC AGENCY TRAINING COUNCIL	01/22/2014	Regular	0.00	295.00	1100047
00783	PVAMU	01/22/2014	Regular	0.00	34.50	1100048
01353	RELIANT ENERGY	01/22/2014	Regular	0.00	2,912.24	1100049
01645	RICHARDSON, GLORIA	01/22/2014	Regular	0.00	2,840.00	1100050
06600	SAN BERNARD ELECTRIC CO-OP	01/22/2014	Regular	0.00	2,974.81	1100051
01929	SCOTT, YANCY	01/22/2014	Regular	0.00	90.00	1100052
06840	SECOND ADMIN JUD REG OF TX	01/22/2014	Regular	0.00	1,732.02	1100053
T.201	SHELburne, ELLEN	01/22/2014	Regular	0.00	426.97	1100054
02011	SHIELD-BEARER COUNSELING CENTERS	01/22/2014	Regular	0.00	5,000.00	1100055
10212	STAPLES CONTRACT AND COMMERCIAL	01/22/2014	Regular	0.00	2,682.11	1100056
11325	STATE BAR OF TEXAS	01/22/2014	Regular	0.00	155.00	1100057
02043	STATE COMPTROLLER	01/22/2014	Regular	0.00	1,885.60	1100058
12269	STEALTH COMMUNICATIONS	01/22/2014	Regular	0.00	640.00	1100059
T.15262	STEVENSON ENTERPRISES	01/22/2014	Regular	0.00	164.65	1100060
00384	SYSCO FOOD SERVICES OF HOUSTON	01/22/2014	Regular	0.00	4,185.03	1100061
07555	TAC SECURITY	01/22/2014	Regular	0.00	1,539.50	1100062
11332	TDCJ INMATE TRUST FUND	01/22/2014	Regular	0.00	1.16	1100063
01909	TEXAS ASSOCIATION OF COUNTIES	01/22/2014	Regular	0.00	831.00	1100064
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULA	01/22/2014	Regular	0.00	60.00	1100065
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/22/2014	Regular	0.00	98.82	1100066
00303	TEXAS PARKS & WILDLIFE	01/22/2014	Regular	0.00	424.15	1100067
T.8397	TEXAS STATE UNIV/SAN MARCOS	01/22/2014	Regular	0.00	400.00	1100068
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/22/2014	Regular	0.00	200.00	1100069
01931	THE HOME DEPOT	01/22/2014	Regular	0.00	1,370.67	1100070
00891	THE WALLER TIMES	01/22/2014	Regular	0.00	286.88	1100071
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/22/2014	Regular	0.00	210.00	1100072
10630	THREE L INC	01/22/2014	Regular	0.00	23,211.77	1100073

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10406	TLO LLC	01/22/2014	Regular	0.00	90.00	1100074
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/22/2014	Regular	0.00	167.98	1100075
01848	TREPA	01/22/2014	Regular	0.00	1,241.00	1100076
T.13940	TRUJILLO, AMANDA	01/22/2014	Regular	0.00	255.58	1100077
11323	TYLER BUSINESS FORMS	01/22/2014	Regular	0.00	158.80	1100078
01667	UNITED STATES POSTAL SERVICE *	01/22/2014	Regular	0.00	4,209.70	1100079
02165	VERIZON WIRELESS *	01/22/2014	Regular	0.00	39.99	1100080
02165	VERIZON WIRELESS *	01/22/2014	Regular	0.00	402.03	1100081
02165	VERIZON WIRELESS *	01/22/2014	Regular	0.00	1,130.64	1100082
02165	VERIZON WIRELESS *	01/22/2014	Regular	0.00	75.98	1100083
08185	VULCAN MATERIALS LP	01/22/2014	Regular	0.00	55,469.76	1100084
08340	WALLER COUNTY ELECTRIC	01/22/2014	Regular	0.00	30.17	1100085
01224	WALMART COMMUNITY BRC	01/22/2014	Regular	0.00	265.46	1100086
11304	WHITMAN, CHRISTINE	01/22/2014	Regular	0.00	91.58	1100087
T.14950	WILEY, ROBYN	01/22/2014	Regular	0.00	75.00	1100088
T.1637	WINFREE, SUSAN	01/22/2014	Regular	0.00	95.96	1100089
00572	WRIGHT, LYNNA	01/22/2014	Regular	0.00	307.10	1100090
08900	XEROX CORPORATION	01/22/2014	Regular	0.00	983.28	1100091
01045	ACTION RENTAL	01/29/2014	Regular	0.00	874.99	1100092
11362	AK UTILITIES	01/29/2014	Regular	0.00	330.00	1100093
02045	A-LINE	01/29/2014	Regular	0.00	1,456.15	1100094
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/29/2014	Regular	0.00	825.58	1100095
T.8502	APPEL FORD MERCURY	01/29/2014	Regular	0.00	630.25	1100096
10919	ASCO EQUIPMENT	01/29/2014	Regular	0.00	1,432.72	1100097
00747	BERRY M.D., DR GLENN E.	01/29/2014	Regular	0.00	2,800.00	1100098
11340	BRACEWELL, JONATHAN PAUL	01/29/2014	Regular	0.00	75.00	1100099
01113	CARRINGTON, PATRICE	01/29/2014	Regular	0.00	3,083.33	1100100
01782	CASA FOR KIDS	01/29/2014	Regular	0.00	10,030.00	1100101
T.15292	CASHIER	01/29/2014	Regular	0.00	18,030.00	1100102
01754	CHANEY, CAROL	01/29/2014	Regular	0.00	2,783.33	1100103
01773	DIAMOND MEDICAL SUPPLY	01/29/2014	Regular	0.00	224.72	1100104
02124	DOCUMATION OF EAST TEXAS, INC. *	01/29/2014	Regular	0.00	435.00	1100105
T.8139	EDMONDS INSURANCE AGENCY	01/29/2014	Regular	0.00	697.00	1100106
02299	ENERGY MECHANICAL SERVICES, INC	01/29/2014	Regular	0.00	577.35	1100107
T.13904	ENGEDI PEST CONTROL	01/29/2014	Regular	0.00	610.00	1100108
11322	ENTERPRISE RENT-A-CAR	01/29/2014	Regular	0.00	600.00	1100109
T.1584	FAIRCHILD, LYNDA L.	01/29/2014	Regular	0.00	280.00	1100110
01947	FLEETWOOD, TRAVIS W.	01/29/2014	Regular	0.00	2,783.33	1100111
02960	FOLLETT SOFTWARE COMPANY	01/29/2014	Regular	0.00	910.29	1100112
03065	FROMAN, REBECCA A.	01/29/2014	Regular	0.00	2,783.33	1100113
02238	FUELMAN	01/29/2014	Regular	0.00	5,413.16	1100114
10768	GARCIA, MARIA L.	01/29/2014	Regular	0.00	220.00	1100115
03189	GARVIE, CALVIN	01/29/2014	Regular	0.00	2,783.33	1100116
03160	GARZIA, AUDELIA CORTEZ	01/29/2014	Regular	0.00	220.00	1100117
03307	GOODE, ROLFE W.	01/29/2014	Regular	0.00	2,783.33	1100118
03412	GT DISTRIBUTORS, INC.	01/29/2014	Regular	0.00	148.52	1100119
01021	HARLE ATTY, JOHN B.	01/29/2014	Regular	0.00	2,783.33	1100120
03639	HARRIS COUNTY TREASURER	01/29/2014	Regular	0.00	2,250.00	1100121
03787	HERRMANN INTERNATIONAL	01/29/2014	Regular	0.00	2,174.31	1100122
03897	HOMETOWN HARDWARE	01/29/2014	Regular	0.00	65.27	1100123
T.10114	INDOFF INC.	01/29/2014	Regular	0.00	401.72	1100124
04180	INGRAM BOOK COMPANY	01/29/2014	Regular	0.00	1,793.32	1100125
04556	KOBS ELECTRONICS, INC.	01/29/2014	Regular	0.00	59.99	1100126
04766	LONE STAR UNIFORMS, INC.	01/29/2014	Regular	0.00	921.40	1100127
01660	MAILFINANCE	01/29/2014	Regular	0.00	175.00	1100128
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/29/2014	Regular	0.00	72.02	1100129
02241	MATTHEW BENDER & CO INC *	01/29/2014	Regular	0.00	235.10	1100130
01490	MONTGOMERY CO. JUVENILE DEPT.	01/29/2014	Regular	0.00	1,400.00	1100131
02157	MOVIE LICENSING USA	01/29/2014	Regular	0.00	348.00	1100132
05413	MRS BAIRD'S BAKERIES	01/29/2014	Regular	0.00	229.84	1100133
01695	NAPA AUTO PARTS	01/29/2014	Regular	0.00	1,189.08	1100134

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11360	N FORCE AUTO SALES	01/29/2014	Regular	0.00	6,000.00	1100135
05629	OAK FARMS DAIRY	01/29/2014	Regular	0.00	318.95	1100136
05641	OFFICE DEPOT, INC.	01/29/2014	Regular	0.00	1,599.33	1100137
00559	OMNIBASE SVCS OF TX	01/29/2014	Regular	0.00	90.00	1100138
05897	PINNACLE MEDICAL MANAGEMENT	01/29/2014	Regular	0.00	2,125.00	1100139
01662	RANGEL, VIRGINIA	01/29/2014	Regular	0.00	420.00	1100140
06367	RICHARDSON, LEE VAN	01/29/2014	Regular	0.00	2,783.33	1100141
01469	RIVERA, JAMES	01/29/2014	Regular	0.00	2,783.33	1100142
06865	SENASAC, RICHARD L.	01/29/2014	Regular	0.00	2,783.33	1100143
11339	SILSBEE FORD	01/29/2014	Regular	0.00	107,742.36	1100144
10657	SOUTH TEXAS TACK, LLC	01/29/2014	Regular	0.00	54.98	1100145
01822	SOUTHWEST PRECISION PRINTERS	01/29/2014	Regular	0.00	1,590.00	1100146
02042	STATE COMPTROLLER*	01/29/2014	Regular	0.00	3,260.10	1100147
02042	STATE COMPTROLLER*	01/29/2014	Regular	0.00	1,288.78	1100148
00384	SYSCO FOOD SERVICES OF HOUSTON	01/29/2014	Regular	0.00	3,368.91	1100149
01106	TARGET	01/29/2014	Regular	0.00	266.78	1100150
01909	TEXAS ASSOCIATION OF COUNTIES	01/29/2014	Regular	0.00	106,846.00	1100151
10547	TEXAS ASSOCIATION OF COUNTY AUDITORS *	01/29/2014	Regular	0.00	446.00	1100152
10547	TEXAS ASSOCIATION OF COUNTY AUDITORS *	02/11/2014	Regular	0.00	-446.00	1100152
11361	TEXAS JAIL NURSE	01/29/2014	Regular	0.00	149.00	1100153
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/29/2014	Regular	0.00	200.00	1100154
11338	TLA	01/29/2014	Regular	0.00	780.00	1100155
02212	TYLER TECHNOLOGIES, INC *	01/29/2014	Regular	0.00	30,272.21	1100156
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	01/29/2014	Regular	0.00	590.00	1100157
08361	WALLER COUNTY HISTORICAL MUSEUM	01/29/2014	Regular	0.00	17,000.00	1100158
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/29/2014	Regular	0.00	29.00	1100159
01224	WALMART COMMUNITY BRC	01/29/2014	Regular	0.00	445.73	1100160
02309	XPERNET SERVICES, INC	01/29/2014	Regular	0.00	5,900.00	1100161
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/24/2014	Regular	0.00	6,001.01	1100162
02194	UNITED STATES TREASURY	01/24/2014	Regular	0.00	460.00	1100163
00995	FORT DEARBORN LIFE INSURANCE CO	01/31/2014	Regular	0.00	9.58	1100164
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2014	Regular	0.00	4,634.60	1100165
07740	TEXAS COUNTY AND DISTRICT	01/31/2014	Regular	0.00	115,235.44	1100166
08160	VARIABLE ANNUITY LIFE INS.	01/31/2014	Regular	0.00	2,770.00	1100167
01832	A T & T LONG DISTANCE*	02/05/2014	Regular	0.00	960.74	1100168
01832	A T & T LONG DISTANCE*	02/05/2014	Regular	0.00	143.11	1100169
02045	A-LINE	02/05/2014	Regular	0.00	2,444.84	1100170
10723	ALLISON, BASS & MAGEE, LLP	02/05/2014	Regular	0.00	3,603.81	1100171
T.8502	APPEL FORD MERCURY	02/05/2014	Regular	0.00	1,891.88	1100172
02048	BANCORPSOUTH EQUIPMENT FINANCE	02/05/2014	Regular	0.00	48,564.97	1100173
01226	BARRY AUTO & TRUCK	02/05/2014	Regular	0.00	29.00	1100174
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/05/2014	Regular	0.00	251.94	1100175
10489	BUCKEYE CLEANING CENTER	02/05/2014	Regular	0.00	561.31	1100176
T.11048	COMPUTER SOLUTIONS	02/05/2014	Regular	0.00	551.54	1100177
01110	CONSOLIDATED COMMUNICATIONS	02/05/2014	Regular	0.00	241.93	1100178
02029	EATON CORPORATION	02/05/2014	Regular	0.00	4,116.00	1100179
01839	EMERGENCY COMMUNICATIONS NETWORK	02/05/2014	Regular	0.00	15,000.00	1100180
02299	ENERGY MECHANICAL SERVICES, INC	02/05/2014	Regular	0.00	10,200.00	1100181
T.8066	ESRI	02/05/2014	Regular	0.00	730.96	1100182
11381	EWING, ROBERT M	02/05/2014	Regular	0.00	1,368.52	1100183
T.11346	FED EX	02/05/2014	Regular	0.00	5.92	1100184
02238	FUELMAN	02/05/2014	Regular	0.00	5,189.13	1100185
03412	GT DISTRIBUTORS, INC.	02/05/2014	Regular	0.00	33.95	1100186
02112	HANSON AGGREGATES, INC.	02/05/2014	Regular	0.00	106,205.07	1100187
03655	HART INTERCIVIC, INC.	02/05/2014	Regular	0.00	3,527.52	1100188
03787	HERRMANN INTERNATIONAL	02/05/2014	Regular	0.00	1,462.62	1100189
03897	HOMETOWN HARDWARE	02/05/2014	Regular	0.00	104.21	1100190
03919	HOUSTON EQUIPMENT COMPANY	02/05/2014	Regular	0.00	49.50	1100191
04180	INGRAM BOOK COMPANY	02/05/2014	Regular	0.00	398.49	1100192
02170	JACKSON, MARIAN E.	02/05/2014	Regular	0.00	401.49	1100193
11377	JAVITCH BLOCK & RATHBONE LLC	02/05/2014	Regular	0.00	4.00	1100194

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00565	JONES MC CLURE PUBLISHING	02/05/2014	Regular	0.00	449.30	1100195
00871	K&H PORTABLE TOILETS INC.	02/05/2014	Regular	0.00	88.50	1100196
04505	KATY PRINTERS, INC.	02/05/2014	Regular	0.00	78.40	1100197
T.8263	KRENEK, TED	02/05/2014	Regular	0.00	481.57	1100198
T.8672	LAROCHE	02/05/2014	Regular	0.00	155.17	1100199
11380	LAW OFFICE OF ALICIA FRANKLIN PC	02/05/2014	Regular	0.00	286.00	1100200
02235	LIQUID CAPITAL EXCHANGE INC.	02/05/2014	Regular	0.00	1,870.21	1100201
04766	LONE STAR UNIFORMS, INC.	02/05/2014	Regular	0.00	67.95	1100202
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/05/2014	Regular	0.00	72.02	1100203
11170	MASSEY, JASON	02/05/2014	Regular	0.00	29.46	1100204
11363	MEMORIAL HERMANN HEALTHCARE SYSTEM	02/05/2014	Regular	0.00	1,160.00	1100205
T.10868	MORE THAN SIGNS	02/05/2014	Regular	0.00	1,235.00	1100206
05413	MRS BAIRD'S BAKERIES	02/05/2014	Regular	0.00	72.06	1100207
01695	NAPA AUTO PARTS	02/05/2014	Regular	0.00	852.88	1100208
05629	OAK FARMS DAIRY	02/05/2014	Regular	0.00	461.90	1100209
05641	OFFICE DEPOT, INC.	02/05/2014	Regular	0.00	823.58	1100210
00559	OMNIBASE SVCS OF TX	02/05/2014	Regular	0.00	114.00	1100211
T.10222	ONE SOURCE TOXICOLOGY	02/05/2014	Regular	0.00	50.00	1100212
05730	PATTISON WATER SUPPLY CO.	02/05/2014	Regular	0.00	82.50	1100213
02211	PITCHFORD CUSTOM GUNWORKS, LLC	02/05/2014	Regular	0.00	194.48	1100214
01506	POKLUDA, FRANK	02/05/2014	Regular	0.00	115.56	1100215
11365	PROSOURCE SPECIALTIES LLC	02/05/2014	Regular	0.00	87.00	1100216
11379	RAMIREZ, PEDRO ANTONIO	02/05/2014	Regular	0.00	10.00	1100217
06300	REPKA'S HARDWARE & SERVICE INC	02/05/2014	Regular	0.00	22.14	1100218
01882	RESOURCE EDUCATION CENTER	02/05/2014	Regular	0.00	576.00	1100219
06721	SCOTT-MERRIMAN, INC.	02/05/2014	Regular	0.00	194.85	1100220
T.12059	SCY IMAGING	02/05/2014	Regular	0.00	75.00	1100221
10204	SECURE TRACKS GPS	02/05/2014	Regular	0.00	573.50	1100222
11311	SIDDONS-MARTIN EMERGENCY GROUP	02/05/2014	Regular	0.00	5,000.00	1100223
T.1028	SPADACHENE, PAT	02/05/2014	Regular	0.00	103.67	1100224
10212	STAPLES CONTRACT AND COMMERCIAL	02/05/2014	Regular	0.00	833.26	1100225
2344	SURVIVAL ARMOR	02/05/2014	Regular	0.00	6,509.21	1100226
00384	SYSCO FOOD SERVICES OF HOUSTON	02/05/2014	Regular	0.00	2,261.37	1100227
T.12341	TDCAA	02/05/2014	Regular	0.00	350.00	1100228
11364	TEGELER TOYOTA	02/05/2014	Regular	0.00	22,035.71	1100229
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	02/05/2014	Regular	0.00	300.00	1100230
01909	TEXAS ASSOCIATION OF COUNTIES	02/05/2014	Regular	0.00	482.00	1100231
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	02/05/2014	Regular	0.00	350.00	1100232
00303	TEXAS PARKS & WILDLIFE	02/05/2014	Regular	0.00	172.55	1100233
T.8397	TEXAS STATE UNIV/SAN MARCOS	02/05/2014	Regular	0.00	200.00	1100234
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/05/2014	Regular	0.00	213.00	1100235
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/05/2014	Regular	0.00	348.56	1100236
T.13037	TRUCK GEAR SUPERCENTER	02/05/2014	Regular	0.00	660.00	1100237
02162	U S POSTMASTER *	02/05/2014	Regular	0.00	250.00	1100238
10200	UNITED SHIELD INTERNATIONAL LLC	02/05/2014	Regular	0.00	5,170.00	1100239
02165	VERIZON WIRELESS *	02/05/2014	Regular	0.00	79.98	1100240
02257	VOSS LIGHTING	02/05/2014	Regular	0.00	312.20	1100241
03470	WALLER COUNTY NEWS CITIZEN	02/05/2014	Regular	0.00	135.00	1100242
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/05/2014	Regular	0.00	694.50	1100243
11378	WALLER-HARRIS EMERGENCY SERVICES DIST #20C	02/05/2014	Regular	0.00	30,000.00	1100244
01224	WALMART COMMUNITY BRC	02/05/2014	Regular	0.00	1,521.46	1100245
01235	WINZER CORPORATION	02/05/2014	Regular	0.00	548.70	1100246
T.14586	WOLTMANN'S WELDING & FABRICATING	02/05/2014	Regular	0.00	41.73	1100247
08900	XEROX CORPORATION	02/05/2014	Regular	0.00	210.36	1100248
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/07/2014	Regular	0.00	6,001.01	1100249
02194	UNITED STATES TREASURY	02/07/2014	Regular	0.00	460.00	1100250
07548	TAC HEBP	02/06/2014	Regular	0.00	278,521.14	1100251
	Void	02/06/2014	Regular	0.00	0.00	1100252
11386	401 CREATIVE GROUP	02/12/2014	Regular	0.00	160.00	1100253
02200	A T & T *	02/12/2014	Regular	0.00	86.27	1100254
02200	A T & T *	02/12/2014	Regular	0.00	180.76	1100255

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02200	AT & T *	02/12/2014	Regular	0.00	35.17	1100256
02200	AT & T *	02/12/2014	Regular	0.00	50.62	1100257
02080	AT & T *	02/12/2014	Regular	0.00	868.12	1100258
02200	AT & T *	02/12/2014	Regular	0.00	51.51	1100259
02200	AT & T *	02/12/2014	Regular	0.00	4,139.15	1100260
02200	AT & T *	02/12/2014	Regular	0.00	361.51	1100261
02200	AT & T *	02/12/2014	Regular	0.00	80.40	1100262
02200	AT & T *	02/12/2014	Regular	0.00	1,148.21	1100263
02200	AT & T *	02/12/2014	Regular	0.00	400.00	1100264
02200	AT & T *	02/12/2014	Regular	0.00	195.01	1100265
02200	AT & T *	02/12/2014	Regular	0.00	161.98	1100266
01832	AT & T LONG DISTANCE*	02/12/2014	Regular	0.00	53.62	1100267
10543	AT & T UVERSE *	02/12/2014	Regular	0.00	8.72	1100268
10729	ACCESS HEALTH	02/12/2014	Regular	0.00	143.01	1100269
01866	ACS PRIMARY CARE PHYS SW PA	02/12/2014	Regular	0.00	98.98	1100270
02045	A-LINE	02/12/2014	Regular	0.00	105.76	1100271
01441	ALLIED WASTE SVC #473 *	02/12/2014	Regular	0.00	118.79	1100272
T.13050	AMERICAN TIRE DISTRIBUTORS	02/12/2014	Regular	0.00	9,005.66	1100273
T.8502	APPEL FORD MERCURY	02/12/2014	Regular	0.00	594.47	1100274
00340	APPLIED CONCEPTS, INC.	02/12/2014	Regular	0.00	13,590.00	1100275
10919	ASCO EQUIPMENT	02/12/2014	Regular	0.00	278.95	1100276
00580	BABU M.D.P.A., SURESH K.J.	02/12/2014	Regular	0.00	152.11	1100277
T.9625	BOND, KATHY	02/12/2014	Regular	0.00	44.81	1100278
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/12/2014	Regular	0.00	309.24	1100279
01340	BROOKSHIRE M.W.D.	02/12/2014	Regular	0.00	199.36	1100280
10489	BUCKEYE CLEANING CENTER	02/12/2014	Regular	0.00	680.34	1100281
T.13292	CALDWELL COUNTRY CHEVROLET	02/12/2014	Regular	0.00	27,750.00	1100282
01750	CHALK'S TRUCK PARTS, INC.	02/12/2014	Regular	0.00	3,418.05	1100283
03721	CITY OF HEMPSTEAD	02/12/2014	Regular	0.00	17,042.77	1100284
T.13415	CITY OF PRAIRIE VIEW	02/12/2014	Regular	0.00	31.45	1100285
01447	CLINICAL PATHOLOGY LAB INC.	02/12/2014	Regular	0.00	183.79	1100286
T.11989	COLOR GRAPHICS CO.	02/12/2014	Regular	0.00	174.42	1100287
T.11048	COMPUTER SOLUTIONS	02/12/2014	Regular	0.00	237.05	1100288
01110	CONSOLIDATED COMMUNICATIONS	02/12/2014	Regular	0.00	1,903.26	1100289
11066	CY-FAIR UPHOLSTERY & GLASS	02/12/2014	Regular	0.00	550.00	1100290
11066	CY-FAIR UPHOLSTERY & GLASS	03/05/2014	Regular	0.00	-550.00	1100290
00392	DEMCO INC.	02/12/2014	Regular	0.00	554.95	1100291
T.8338	DENNISON, CODY	02/12/2014	Regular	0.00	253.15	1100292
11335	DISTRICT 2 FIRE & RESCUE	02/12/2014	Regular	0.00	16,000.00	1100293
11335	DISTRICT 2 FIRE & RESCUE	02/12/2014	Regular	0.00	-16,000.00	1100293
T.13904	ENGEDI PEST CONTROL	02/12/2014	Regular	0.00	240.00	1100294
01954	FIRETRON, INC.	02/12/2014	Regular	0.00	1,005.00	1100295
11383	FLENNIKEN, TERRY	02/12/2014	Regular	0.00	25.76	1100296
11384	FOUNTAIN BUILDERS HARDWARE	02/12/2014	Regular	0.00	300.00	1100297
02238	FUELMAN	02/12/2014	Regular	0.00	5,289.65	1100298
08199	GRAINGER	02/12/2014	Regular	0.00	4,800.00	1100299
01907	GREEN'S LOCK SHOP	02/12/2014	Regular	0.00	220.00	1100300
03412	GT DISTRIBUTORS, INC.	02/12/2014	Regular	0.00	187.43	1100301
T.12716	HANSON PIPE & PRECAST	02/12/2014	Regular	0.00	2,068.40	1100302
01766	HARDY, CHARLESTON	02/12/2014	Regular	0.00	676.48	1100303
03655	HART INTERCIVIC, INC.	02/12/2014	Regular	0.00	676.48	1100304
03787	HERRMANN INTERNATIONAL	02/12/2014	Regular	0.00	1,553.50	1100305
03897	HOMETOWN HARDWARE	02/12/2014	Regular	0.00	1,300.00	1100306
T.11832	INDEPENDENT TABULATION, INC	02/12/2014	Regular	0.00	23.95	1100307
T.10114	INDOFF INC.	02/12/2014	Regular	0.00	130.70	1100308
04180	INGRAM BOOK COMPANY	02/12/2014	Regular	0.00	2,454.57	1100309
02170	JACKSON, MARIAN E.	02/12/2014	Regular	0.00	309.02	1100310
04275	JOHNSON GRAPHICS	02/12/2014	Regular	0.00	502.00	1100311
00355	JUSTICES OF THE PEACE *	02/12/2014	Regular	0.00	200.00	1100312
04556	KOBS ELECTRONICS, INC.	02/12/2014	Regular	0.00	906.84	1100313
T.13700	LIBERTY TIRE RECYCLING *	02/12/2014	Regular	0.00	351.00	1100314

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02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	02/12/2014	Regular	0.00	1,405.50	1100315
04766	LONE STAR UNIFORMS, INC.	02/12/2014	Regular	0.00	970.15	1100316
11328	MEANS, QUENTIN	02/12/2014	Regular	0.00	573.92	1100317
T.10868	MORE THAN SIGNS	02/12/2014	Regular	0.00	346.00	1100318
02182	MOTOROLA SOLUTIONS, INC *	02/12/2014	Regular	0.00	17,245.20	1100319
05413	MRS BAIRD'S BAKERIES	02/12/2014	Regular	0.00	262.47	1100320
05420	MUSTANG CAT	02/12/2014	Regular	0.00	226.02	1100321
01695	NAPA AUTO PARTS	02/12/2014	Regular	0.00	240.41	1100322
01295	NAVASOTA MIRROR & GLASS	02/12/2014	Regular	0.00	50.00	1100323
01943	NEOPOST USA INC	02/12/2014	Regular	0.00	203.99	1100324
T.9469	NOLTE ED.D, VIRGIE B	02/12/2014	Regular	0.00	600.00	1100325
05629	OAK FARMS DAIRY	02/12/2014	Regular	0.00	355.95	1100326
00559	OMNIBASE SVCS OF TX	02/12/2014	Regular	0.00	192.00	1100327
11389	OVERSTREET, MORRIS LEE	02/12/2014	Regular	0.00	957.50	1100328
01518	PAI, ARVIND M MD PA	02/12/2014	Regular	0.00	47.70	1100329
05730	PATTISON WATER SUPPLY CO.	02/12/2014	Regular	0.00	125.00	1100330
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/12/2014	Regular	0.00	607.50	1100331
05995	PRECISION PRINTING	02/12/2014	Regular	0.00	607.48	1100332
T.12563	PSYCHOLOGICAL SERVICES CENTER	02/12/2014	Regular	0.00	300.00	1100333
00783	PVAMU	02/12/2014	Regular	0.00	34.50	1100334
01083	QUEST DIAGNOSTIC *	02/12/2014	Regular	0.00	20.98	1100335
06120	QUILL CORPORATION	02/12/2014	Regular	0.00	408.99	1100336
01098	RANDY'S DRIVESHAFT SERVICE	02/12/2014	Regular	0.00	348.43	1100337
06150	RB EVERETT & COMPANY	02/12/2014	Regular	0.00	377.21	1100338
06300	REPKA'S HARDWARE & SERVICE INC	02/12/2014	Regular	0.00	6.00	1100339
02050	SEAMLESS SOLUTIONS	02/12/2014	Regular	0.00	975.13	1100340
02258	SEAMLESS SOLUTIONS *	02/12/2014	Regular	0.00	432.57	1100341
10545	SMITH, HERSHEL	02/12/2014	Regular	0.00	466.39	1100342
11382	SOHAIL NOOR MD PA	02/12/2014	Regular	0.00	188.45	1100343
02278	SPRING GUNS & AMMO	02/12/2014	Regular	0.00	925.00	1100344
11193	SYNERGY RADIOLOGY ASSOCIATES	02/12/2014	Regular	0.00	34.75	1100345
00384	SYSCO FOOD SERVICES OF HOUSTON	02/12/2014	Regular	0.00	2,338.04	1100346
07555	TAC SECURITY	02/12/2014	Regular	0.00	442.50	1100347
07693	TERMINIX INTERNATIONAL	02/12/2014	Regular	0.00	60.00	1100348
01909	TEXAS ASSOCIATION OF COUNTIES	02/12/2014	Regular	0.00	3,707.00	1100349
T.14172	TEXAS DISTRICT COURT ALLIANCE	02/12/2014	Regular	0.00	50.00	1100350
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	02/12/2014	Regular	0.00	36.00	1100351
00303	TEXAS PARKS & WILDLIFE	02/12/2014	Regular	0.00	342.55	1100352
10222	TEXAS PARKS & WILDLIFE *	02/12/2014	Regular	0.00	87.55	1100353
T.7355	TEXAS PARKS & WILDLIFE *	02/12/2014	Regular	0.00	86.70	1100354
02266	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	02/12/2014	Regular	0.00	457.00	1100355
T.13877	THE UNIVERSITY OF TX SCHOOL OF LAW	02/12/2014	Regular	0.00	220.00	1100356
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/12/2014	Regular	0.00	694.50	1100357
10666	TOMBALL REGIONAL EMERGENCY	02/12/2014	Regular	0.00	128.80	1100358
07941	TOMBALL REGIONAL HOSPITAL	02/12/2014	Regular	0.00	651.39	1100359
11387	TRIPLE J FIREARMS	02/12/2014	Regular	0.00	1,779.51	1100360
01651	TX INST OF PULM AND SLEEP MED	02/12/2014	Regular	0.00	54.57	1100361
02162	U S POSTMASTER *	02/12/2014	Regular	0.00	400.00	1100362
02104	US SCRIPT, INC	02/12/2014	Regular	0.00	2,828.78	1100363
02165	VERIZON WIRELESS *	02/12/2014	Regular	0.00	162.61	1100364
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/12/2014	Regular	0.00	37.50	1100365
01224	WALMART COMMUNITY BRC	02/12/2014	Regular	0.00	66.19	1100366
08900	XEROX CORPORATION	02/12/2014	Regular	0.00	1,284.06	1100367
01780	4M YOUTH SERVICES, INC	02/19/2014	Regular	0.00	950.00	1100368
02200	A T & T *	02/19/2014	Regular	0.00	45.45	1100369
02080	A T & T *	02/19/2014	Regular	0.00	1,532.52	1100370
01832	A T & T LONG DISTANCE*	02/19/2014	Regular	0.00	201.26	1100371
10543	A T & T UVERSE *	02/19/2014	Regular	0.00	125.00	1100372
11390	ADAMS EVIDENCE GRADE TECHNOLOGY INC	02/19/2014	Regular	0.00	1,132.88	1100373
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	02/19/2014	Regular	0.00	803.16	1100374
02045	A-LINE	02/19/2014	Regular	0.00	375.39	1100375

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01441	ALLIED WASTE SVC #473 *	02/19/2014	Regular	0.00	1,021.99	1100376
01441	ALLIED WASTE SVC #473 *	02/19/2014	Regular	0.00	1,039.12	1100377
T.15331	AMSLER, JOHN	02/19/2014	Regular	0.00	346.34	1100378
00369	AMSTERDAM PRINTING & LITHO	02/19/2014	Regular	0.00	304.85	1100379
T.8502	APPEL FORD MERCURY	02/19/2014	Regular	0.00	1,802.23	1100380
00343	ARADYNE INDUSTRIES, INC.	02/19/2014	Regular	0.00	680.00	1100381
01975	BAKER DVM, WENDELL C.	02/19/2014	Regular	0.00	1,390.00	1100382
T.14035	BAKER, DANA	02/19/2014	Regular	0.00	150.00	1100383
10492	BARCODES INC	02/19/2014	Regular	0.00	82.52	1100384
10482	BARNETT, JERON	02/19/2014	Regular	0.00	161.28	1100385
01784	BECKENDORFF, GLENN	02/19/2014	Regular	0.00	313.11	1100386
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/19/2014	Regular	0.00	91.37	1100387
01113	CARRINGTON, PATRICE	02/19/2014	Regular	0.00	200.00	1100388
01782	CASA FOR KIDS	02/19/2014	Regular	0.00	130.00	1100389
T.15160	CASARETTO, MICHAEL	02/19/2014	Regular	0.00	1,875.00	1100390
01754	CHANEY, CAROL	02/19/2014	Regular	0.00	1,200.00	1100391
T.11048	COMPUTER SOLUTIONS	02/19/2014	Regular	0.00	144.58	1100392
11388	COUNTY INFORMATION RESOURCE AGENCY	02/19/2014	Regular	0.00	550.00	1100393
11423	CROWDER SUPPLY CO INC	02/19/2014	Regular	0.00	180.31	1100394
02154	CYPRESS 290 WELDING	02/19/2014	Regular	0.00	72.00	1100395
01989	DAYSTAR PUBLISHING, INC	02/19/2014	Regular	0.00	1,217.66	1100396
00484	DELL	02/19/2014	Regular	0.00	3,349.23	1100397
T.11334	DESKI, SUSAN R	02/19/2014	Regular	0.00	1,600.00	1100398
01834	DIAMOND PHARMACY SERVICES	02/19/2014	Regular	0.00	207.66	1100399
01954	FIRETRON, INC.	02/19/2014	Regular	0.00	737.50	1100400
01341	FORESTRY SUPPLIERS, INC	02/19/2014	Regular	0.00	234.51	1100401
01787	FORT BEND COUNTY *	02/19/2014	Regular	0.00	195.40	1100402
03065	FROMAN, REBECCA A.	02/19/2014	Regular	0.00	1,200.00	1100403
03307	GOODE, ROLFE W.	02/19/2014	Regular	0.00	300.00	1100404
03412	GT DISTRIBUTORS, INC.	02/19/2014	Regular	0.00	444.75	1100405
01671	GULF COAST TRADES CENTER	02/19/2014	Regular	0.00	1,816.91	1100406
03616	ARLAN'S	02/19/2014	Regular	0.00	31.40	1100407
01021	HARLE ATTY, JOHN B.	02/19/2014	Regular	0.00	450.00	1100408
03639	HARRIS COUNTY TREASURER	02/19/2014	Regular	0.00	5,935.88	1100409
03655	HART INTERCIVIC, INC.	02/19/2014	Regular	0.00	107.50	1100410
03787	HERRMANN INTERNATIONAL	02/19/2014	Regular	0.00	90.62	1100411
T.12055	HESTER JR, SYDNEY JOE	02/19/2014	Regular	0.00	84.36	1100412
03897	HOMETOWN HARDWARE	02/19/2014	Regular	0.00	277.39	1100413
T.10114	INDOFF INC.	02/19/2014	Regular	0.00	756.70	1100414
04180	INGRAM BOOK COMPANY	02/19/2014	Regular	0.00	1,073.83	1100415
02271	JOHNSTONE SUPPLY	02/19/2014	Regular	0.00	136.36	1100416
04420	KARISCH, CHARLES J.	02/19/2014	Regular	0.00	2,000.00	1100417
02178	KITZMAN, STAN	02/19/2014	Regular	0.00	310.04	1100418
04556	KOBS ELECTRONICS, INC.	02/19/2014	Regular	0.00	49.95	1100419
10404	LARSON & WEISINGER ATTORNEYS AT LAW	02/19/2014	Regular	0.00	875.00	1100420
11300	LE, MARK D MD PA *	02/19/2014	Regular	0.00	80.00	1100421
01813	LEXIS NEXIS	02/19/2014	Regular	0.00	550.00	1100422
01858	LEXIS NEXIS *	02/19/2014	Regular	0.00	50.00	1100423
01858	LEXIS NEXIS *	02/19/2014	Regular	0.00	30.00	1100424
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/19/2014	Regular	0.00	9,545.50	1100425
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	02/19/2014	Regular	0.00	779.00	1100426
04766	LONE STAR UNIFORMS, INC.	02/19/2014	Regular	0.00	929.40	1100427
00229	M&D DISTRIBUTORS	02/19/2014	Regular	0.00	42.88	1100428
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/19/2014	Regular	0.00	72.02	1100429
T.10868	MORE THAN SIGNS	02/19/2014	Regular	0.00	215.00	1100430
05413	MRS BAIRD'S BAKERIES	02/19/2014	Regular	0.00	149.63	1100431
11037	MURPHY, KACIE	02/19/2014	Regular	0.00	150.00	1100432
01695	NAPA AUTO PARTS	02/19/2014	Regular	0.00	525.69	1100433
T.14641	NEOFUNDS BY NEOPOST	02/19/2014	Regular	0.00	228.99	1100434
T.4323	NOLAN, DENA	02/19/2014	Regular	0.00	503.81	1100435
T.9469	NOLTE ED.D, VIRGIE B	02/19/2014	Regular	0.00	900.00	1100436

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05629	OAK FARMS DAIRY	02/19/2014	Regular	0.00	313.60	1100437
05641	OFFICE DEPOT, INC.	02/19/2014	Regular	0.00	3,818.51	1100438
11424	OSTIGIN, BEN & MARGARITA	02/19/2014	Regular	0.00	1,259.51	1100439
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	02/19/2014	Regular	0.00	7,952.45	1100440
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/19/2014	Regular	0.00	1,156.27	1100441
10568	PIRKLE, MARTHA E.	02/19/2014	Regular	0.00	133.46	1100442
10347	POST OAK RC & D AREA, INC.	02/19/2014	Regular	0.00	200.00	1100443
T.9133	WALLER COUNTY ASPHALT, INC.	02/19/2014	Regular	0.00	5,458.37	1100444
06120	QUILL CORPORATION	02/19/2014	Regular	0.00	129.44	1100445
T.13454	RALSTON JR., OWEN	02/19/2014	Regular	0.00	800.00	1100446
06300	REPKA'S HARDWARE & SERVICE INC	02/19/2014	Regular	0.00	199.03	1100447
06520	SAFETY-KLEEN SYSTEMS, INC.	02/19/2014	Regular	0.00	164.10	1100448
06600	SAN BERNARD ELECTRIC CO-OP	02/19/2014	Regular	0.00	3,065.68	1100449
T.10124	SAUNDERS PH.D,PC, ROGER D.	02/19/2014	Regular	0.00	2,600.00	1100450
06680	SCHMIDT FUNERAL HOME	02/19/2014	Regular	0.00	915.00	1100451
02050	SEAMLESS SOLUTIONS	02/19/2014	Regular	0.00	78.00	1100452
T.201	SHELBURNE, ELLEN	02/19/2014	Regular	0.00	229.91	1100453
10545	SMITH, HERSCHEL	02/19/2014	Regular	0.00	21.99	1100454
10657	SOUTH TEXAS TACK, LLC	02/19/2014	Regular	0.00	44.50	1100455
10212	STAPLES CONTRACT AND COMMERCIAL	02/19/2014	Regular	0.00	447.38	1100456
T.13070	STEEN, HENRY G. JR	02/19/2014	Regular	0.00	10,771.00	1100457
00384	SYSCO FOOD SERVICES OF HOUSTON	02/19/2014	Regular	0.00	1,629.96	1100458
00363	TAAO	02/19/2014	Regular	0.00	100.00	1100459
07555	TAC SECURITY	02/19/2014	Regular	0.00	1,779.50	1100460
01607	TAYLOR, KAREN M.	02/19/2014	Regular	0.00	1,775.00	1100461
T.8593	TEEX	02/19/2014	Regular	0.00	1,000.00	1100462
01909	TEXAS ASSOCIATION OF COUNTIES	02/19/2014	Regular	0.00	1,289.00	1100463
10547	TEXAS ASSOCIATION OF COUNTY AUDITORS *	02/19/2014	Regular	0.00	385.00	1100464
T.15226	TEXAS CENTER FOR THE JUDICIARY	02/19/2014	Regular	0.00	60.00	1100465
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	02/19/2014	Regular	0.00	795.00	1100466
00303	TEXAS PARKS & WILDLIFE	02/19/2014	Regular	0.00	103.00	1100467
10222	TEXAS PARKS & WILDLIFE *	02/19/2014	Regular	0.00	87.55	1100468
01931	THE HOME DEPOT	02/19/2014	Regular	0.00	101.04	1100469
T.13045	THE PRODUCTIVITY CENTER	02/19/2014	Regular	0.00	295.00	1100470
00891	THE WALLER TIMES	02/19/2014	Regular	0.00	223.12	1100471
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/19/2014	Regular	0.00	54.00	1100472
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/19/2014	Regular	0.00	167.98	1100473
10665	TOTAL SAFETY U S INC	02/19/2014	Regular	0.00	1,100.27	1100474
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/19/2014	Regular	0.00	110.00	1100475
02212	TYLER TECHNOLOGIES, INC *	02/19/2014	Regular	0.00	51,243.25	1100476
02165	VERIZON WIRELESS *	02/19/2014	Regular	0.00	39.08	1100477
02165	VERIZON WIRELESS *	02/19/2014	Regular	0.00	402.03	1100478
02165	VERIZON WIRELESS *	02/19/2014	Regular	0.00	1,130.64	1100479
02165	VERIZON WIRELESS *	02/19/2014	Regular	0.00	75.98	1100480
02165	VERIZON WIRELESS *	02/19/2014	Regular	0.00	366.54	1100481
02165	VERIZON WIRELESS *	02/19/2014	Regular	0.00	39.99	1100482
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	02/19/2014	Regular	0.00	180.00	1100483
03470	WALLER COUNTY NEWS CITIZEN	02/19/2014	Regular	0.00	243.00	1100484
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/19/2014	Regular	0.00	2,212.55	1100485
01224	WALMART COMMUNITY BRC	02/19/2014	Regular	0.00	488.22	1100486
T.988	WHITE, GLENN	02/19/2014	Regular	0.00	337.50	1100487
T.1637	WINFREE, SUSAN	02/19/2014	Regular	0.00	83.96	1100488
08900	XEROX CORPORATION	02/19/2014	Regular	0.00	843.89	1100489
T.15215	YOUNTS, ALAN	02/19/2014	Regular	0.00	104.58	1100490
10720	ZWIENER, ELIZABETH	02/19/2014	Regular	0.00	200.00	1100491
10543	A T & T UVERSE *	02/26/2014	Regular	0.00	95.67	1100492
10543	A T & T UVERSE *	02/26/2014	Regular	0.00	27.04	1100493
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/26/2014	Regular	0.00	770.36	1100494
00747	BERRY M.D., DR GLENN E.	02/26/2014	Regular	0.00	2,800.00	1100495
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/26/2014	Regular	0.00	155.02	1100496
01280	BROOKSHIRE HARDWARE	02/26/2014	Regular	0.00	28.28	1100497

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01881	BUSINESS INK, CO.	02/26/2014	Regular	0.00	507.00	1100498
01113	CARRINGTON, PATRICE	02/26/2014	Regular	0.00	2,866.83	1100499
01754	CHANNEY, CAROL	02/26/2014	Regular	0.00	2,866.83	1100500
T.11048	COMPUTER SOLUTIONS	02/26/2014	Regular	0.00	49.60	1100501
01788	COVER ONE	02/26/2014	Regular	0.00	3,827.90	1100502
00392	DEMCO INC.	02/26/2014	Regular	0.00	551.17	1100503
T.8338	DENNISON, CODY	02/26/2014	Regular	0.00	646.21	1100504
01773	DIAMOND MEDICAL SUPPLY	02/26/2014	Regular	0.00	327.05	1100505
02124	DOCUMATION OF EAST TEXAS,INC. *	02/26/2014	Regular	0.00	435.00	1100506
T.14483	DUNCAN, DIANA	02/26/2014	Regular	0.00	270.60	1100507
02299	ENERGY MECHANICAL SERVICES, INC	02/26/2014	Regular	0.00	7,922.68	1100508
T.13904	ENGEDI PEST CONTROL	02/26/2014	Regular	0.00	120.00	1100509
01947	FLEETWOOD, TRAVIS W.	02/26/2014	Regular	0.00	2,866.83	1100510
03065	FROMAN, REBECCA A.	02/26/2014	Regular	0.00	2,866.83	1100511
10768	GARCIA, MARIA L.	02/26/2014	Regular	0.00	220.00	1100512
03189	GARVIE, CALVIN	02/26/2014	Regular	0.00	2,866.83	1100513
03160	GARZIA, AUDELIA CORTEZ	02/26/2014	Regular	0.00	220.00	1100514
03307	GOODE, ROLFE W.	02/26/2014	Regular	0.00	2,866.83	1100515
03412	GT DISTRIBUTORS, INC.	02/26/2014	Regular	0.00	415.00	1100516
11248	GUINN, JAMES R.	02/26/2014	Regular	0.00	4,000.00	1100517
01021	HARLE ATTY, JOHN B.	02/26/2014	Regular	0.00	2,866.83	1100518
03639	HARRIS COUNTY TREASURER	02/26/2014	Regular	0.00	2,250.00	1100519
03655	HART INTERCIVIC, INC.	02/26/2014	Regular	0.00	242.00	1100520
01963	HEMPSTEAD GLASS & MIRROR	02/26/2014	Regular	0.00	224.20	1100521
T.9342	HONEY BEE PLUMBING LLC	02/26/2014	Regular	0.00	187.30	1100522
04180	INGRAM BOOK COMPANY	02/26/2014	Regular	0.00	632.52	1100523
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/26/2014	Regular	0.00	6,180.72	1100524
01813	LEXIS NEXIS	02/26/2014	Regular	0.00	51.00	1100525
10673	LINMARIE GARSEE & ASSOCIATES *	02/26/2014	Regular	0.00	937.50	1100526
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	02/26/2014	Regular	0.00	233.00	1100527
01660	MAILFINANCE	02/26/2014	Regular	0.00	175.00	1100528
11391	MCM GRANDE HOTEL	02/26/2014	Regular	0.00	1,379.94	1100529
02027	MILLER OVERHEAD DOOR COMPANY	02/26/2014	Regular	0.00	1,028.00	1100530
05413	MRS BAIRD'S BAKERIES	02/26/2014	Regular	0.00	144.12	1100531
02146	NORTHEAST WISCONSIN TECHNICAL COLLEGE	02/26/2014	Regular	0.00	175.00	1100532
05629	OAK FARMS DAIRY	02/26/2014	Regular	0.00	295.60	1100533
T.10222	ONE SOURCE TOXICOLOGY	02/26/2014	Regular	0.00	60.00	1100534
11365	PROSOURCE SPECIALTIES LLC	02/26/2014	Regular	0.00	85.54	1100535
06120	QUILL CORPORATION	02/26/2014	Regular	0.00	45.72	1100536
01662	RANGEL, VIRGINIA	02/26/2014	Regular	0.00	420.00	1100537
01353	RELIANT ENERGY	02/26/2014	Regular	0.00	2,545.04	1100538
01882	RESOURCE EDUCATION CENTER	02/26/2014	Regular	0.00	640.00	1100539
01645	RICHARDSON, GLORIA	02/26/2014	Regular	0.00	1,960.00	1100540
06367	RICHARDSON, LEE VAN	02/26/2014	Regular	0.00	2,866.83	1100541
01469	RIVERA, JAMES	02/26/2014	Regular	0.00	2,866.83	1100542
11291	ROCKDALE REGIONAL JUVENILE JUSTICE CENTER	02/26/2014	Regular	0.00	350.00	1100543
T.15364	SAM HOUSTON STATE UNIVERSITY *	02/26/2014	Regular	0.00	185.00	1100544
06865	SENASAC, RICHARD L.	02/26/2014	Regular	0.00	2,866.83	1100545
T.201	SHELBURNE, ELLEN	02/26/2014	Regular	0.00	60.00	1100546
T.5432	SINGLETON & SONS FUNERAL HOME	02/26/2014	Regular	0.00	1,875.00	1100547
10212	STAPLES CONTRACT AND COMMERCIAL	02/26/2014	Regular	0.00	385.45	1100548
00384	SYSCO FOOD SERVICES OF HOUSTON	02/26/2014	Regular	0.00	1,458.21	1100549
07555	TAC SECURITY	02/26/2014	Regular	0.00	675.00	1100550
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	02/26/2014	Regular	0.00	700.00	1100551
T.14942	TEXAS ASSOCIATION FOR COURT ADM	02/26/2014	Regular	0.00	35.00	1100552
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/26/2014	Regular	0.00	148.23	1100553
01931	THE HOME DEPOT	02/26/2014	Regular	0.00	27.06	1100554
00727	THE HOTLINE PRESS	02/26/2014	Regular	0.00	97.50	1100555
02162	U S POSTMASTER *	02/26/2014	Regular	0.00	2,000.00	1100556
02257	VOSS LIGHTING	02/26/2014	Regular	0.00	1,025.05	1100557
T.12873	WADE SPRINKLERS	02/26/2014	Regular	0.00	160.00	1100558

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03470	WALLER COUNTY NEWS CITIZEN	02/26/2014	Regular	0.00	243.00	1100559
01224	WALMART COMMUNITY BRC	02/26/2014	Regular	0.00	54.75	1100560
00572	WRIGHT, LYNNA	02/26/2014	Regular	0.00	376.20	1100561
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/21/2014	Regular	0.00	5,960.01	1100562
02194	UNITED STATES TREASURY	02/21/2014	Regular	0.00	460.00	1100563
10729	ACCESS HEALTH	03/05/2014	Regular	0.00	22.14	1100564
02045	A-LINE	03/05/2014	Regular	0.00	1,395.89	1100565
T.8502	APPEL FORD MERCURY	03/05/2014	Regular	0.00	1,138.55	1100566
10919	ASCO EQUIPMENT	03/05/2014	Regular	0.00	352,224.75	1100567
02262	AUDITWARE DEVELOPMENT COMPANY, INC	03/05/2014	Regular	0.00	1,220.00	1100568
00580	BABU M.D.P.A., SURESH K.J.	03/05/2014	Regular	0.00	102.52	1100569
T.7281	BARTELS, JESSICA	03/05/2014	Regular	0.00	51.64	1100570
10775	BOEHNKE, MIKE	03/05/2014	Regular	0.00	352.05	1100571
11340	BRACEWELL, JONATHAN PAUL	03/05/2014	Regular	0.00	350.00	1100572
T.13400	BRIAN LUCHERK SERVICES, INC.	03/05/2014	Regular	0.00	325.30	1100573
10489	BUCKEYE CLEANING CENTER	03/05/2014	Regular	0.00	545.24	1100574
01113	CARRINGTON, PATRICE	03/05/2014	Regular	0.00	300.00	1100575
T.15160	CASARETTO, MICHAEL	03/05/2014	Regular	0.00	490.00	1100576
T.7880	CEDILLO, SYLVIA	03/05/2014	Regular	0.00	185.00	1100577
T.11989	COLOR GRAPHICS CO.	03/05/2014	Regular	0.00	174.42	1100578
T.11048	COMPUTER SOLUTIONS	03/05/2014	Regular	0.00	49.60	1100579
01110	CONSOLIDATED COMMUNICATIONS	03/05/2014	Regular	0.00	242.40	1100580
11066	CY-FAIR UPHOLSTERY & GLASS	03/05/2014	Regular	0.00	550.00	1100581
10343	DEANGELO, CARL	03/05/2014	Regular	0.00	405.00	1100582
00484	DELL	03/05/2014	Regular	0.00	2,984.04	1100583
T.8139	EDMONDS INSURANCE AGENCY	03/05/2014	Regular	0.00	1,200.00	1100584
T.13904	ENGEDI PEST CONTROL	03/05/2014	Regular	0.00	180.00	1100585
11322	ENTERPRISE RENT-A-CAR	03/05/2014	Regular	0.00	537.88	1100586
T.11346	FED EX	03/05/2014	Regular	0.00	110.56	1100587
02238	FUELMAN	03/05/2014	Regular	0.00	16,731.38	1100588
T.9382	GEOSHACK	03/05/2014	Regular	0.00	539.50	1100589
02195	GPS INTERNATIONAL TECHNOLOGIES, INC	03/05/2014	Regular	0.00	659.40	1100590
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	03/05/2014	Regular	0.00	23.00	1100591
03655	HART INTERCIVIC, INC.	03/05/2014	Regular	0.00	609.90	1100592
11062	HEFLIN, STEVEN	03/05/2014	Regular	0.00	2,370.25	1100593
03787	HERRMANN INTERNATIONAL	03/05/2014	Regular	0.00	581.70	1100594
03897	HOMETOWN HARDWARE	03/05/2014	Regular	0.00	290.52	1100595
10813	ICS JAIL SUPPLIES INC	03/05/2014	Regular	0.00	345.18	1100596
11428	JH FABRICATION	03/05/2014	Regular	0.00	320.00	1100597
00871	K&H PORTABLE TOILETS INC.	03/05/2014	Regular	0.00	109.75	1100598
04505	KATY PRINTERS, INC.	03/05/2014	Regular	0.00	110.55	1100599
T.14761	KIMBALL MIDWEST	03/05/2014	Regular	0.00	124.90	1100600
T.8672	LAROCHE	03/05/2014	Regular	0.00	155.35	1100601
01912	LEADSONLINE	03/05/2014	Regular	0.00	2,717.00	1100602
04766	LONE STAR UNIFORMS, INC.	03/05/2014	Regular	0.00	1,165.10	1100603
02241	MATTHEW BENDER & CO INC *	03/05/2014	Regular	0.00	78.46	1100604
T.10868	MORE THAN SIGNS	03/05/2014	Regular	0.00	534.00	1100605
05413	MRS BAIRD'S BAKERIES	03/05/2014	Regular	0.00	177.56	1100606
01695	NAPA AUTO PARTS	03/05/2014	Regular	0.00	60.92	1100607
05629	OAK FARMS DAIRY	03/05/2014	Regular	0.00	563.55	1100608
05641	OFFICE DEPOT, INC.	03/05/2014	Regular	0.00	290.43	1100609
05730	PATTISON WATER SUPPLY CO.	03/05/2014	Regular	0.00	74.90	1100610
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/05/2014	Regular	0.00	-5,565.02	1100611
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/05/2014	Regular	0.00	5,565.02	1100611
T.9133	WALLER COUNTY ASPHALT, INC.	03/05/2014	Regular	0.00	26,023.60	1100612
01083	QUEST DIAGNOSTIC *	03/05/2014	Regular	0.00	18.75	1100613
02297	REFLECTION PRINTING	03/05/2014	Regular	0.00	539.60	1100614
06300	REPKA'S HARDWARE & SERVICE INC	03/05/2014	Regular	0.00	292.33	1100615
01406	ROMCO EQUIPMENT COMPANY	03/05/2014	Regular	0.00	152.20	1100616
00759	ROYAL ISD	03/05/2014	Regular	0.00	1,427.96	1100617
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENF	03/05/2014	Regular	0.00	358.56	1100618

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01706	STAPLES CREDIT PLAN	03/05/2014	Regular	0.00	324.70	1100619
T.9719	SUMMITT EQUIPMENT CO.,	03/05/2014	Regular	0.00	8,895.00	1100620
T.8593	TEEX	03/05/2014	Regular	0.00	225.00	1100621
11080	TELOMACK CABLING SOLUTIONS	03/05/2014	Regular	0.00	2,831.20	1100622
07693	TERMINIX INTERNATIONAL	03/05/2014	Regular	0.00	60.00	1100623
T.10360	TEXAS ASSOCIATION OF COUNTIES *	03/05/2014	Regular	0.00	1,225.00	1100624
02059	TEXAS BOARD OF PROFESSIONAL ENGINEERS	03/05/2014	Regular	0.00	235.00	1100625
01931	THE HOME DEPOT	03/05/2014	Regular	0.00	257.84	1100626
T.12364	THE WINDWARD GROUP	03/05/2014	Regular	0.00	111.85	1100627
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	03/05/2014	Regular	0.00	115.50	1100628
10630	THREE L INC	03/05/2014	Regular	0.00	22,000.94	1100629
07941	TOMBALL REGIONAL HOSPITAL	03/05/2014	Regular	0.00	5,517.63	1100630
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/05/2014	Regular	0.00	348.56	1100631
01651	TX INST OF PULM AND SLEEP MED	03/05/2014	Regular	0.00	33.27	1100632
02305	TYLER TECHNOLOGIES	03/05/2014	Regular	0.00	-1,375.00	1100633
02305	TYLER TECHNOLOGIES	03/05/2014	Regular	0.00	1,375.00	1100633
02212	TYLER TECHNOLOGIES, INC *	03/05/2014	Regular	0.00	395.00	1100634
T.7358	ULINE SHIPPING SUPPLY	03/05/2014	Regular	0.00	160.11	1100635
02104	US SCRIPT, INC	03/05/2014	Regular	0.00	2,243.47	1100636
02165	VERIZON WIRELESS *	03/05/2014	Regular	0.00	79.98	1100637
02257	VOSS LIGHTING	03/05/2014	Regular	0.00	15.50	1100638
08185	VULCAN MATERIALS LP	03/05/2014	Regular	0.00	1,854.56	1100639
08280	WALLER COUNTY APPRAISAL DISTRICT	03/05/2014	Regular	0.00	92,534.68	1100640
08362	WALLER COUNTY HISTORICAL COMMISSION	03/05/2014	Regular	0.00	15,000.00	1100641
03470	WALLER COUNTY NEWS CITIZEN	03/05/2014	Regular	0.00	351.00	1100642
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/05/2014	Regular	0.00	118.50	1100643
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	03/05/2014	Regular	0.00	669.98	1100644
11429	WHITLEY, JIM C	03/05/2014	Regular	0.00	75.00	1100645
11430	WHOLESALE OFFICE MACHINES	03/05/2014	Regular	0.00	170.73	1100646
11431	WISNISKI, BRANDON	03/05/2014	Regular	0.00	64.00	1100647
00995	FORT DEARBORN LIFE INSURANCE CO	02/28/2014	Regular	0.00	9.58	1100648
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/28/2014	Regular	0.00	4,447.05	1100649
07740	TEXAS COUNTY AND DISTRICT	02/28/2014	Regular	0.00	117,890.78	1100650
08160	VARIABLE ANNUITY LIFE INS.	02/28/2014	Regular	0.00	2,770.00	1100651
07548	TAC HEBP	03/04/2014	Regular	0.00	280,203.32	1100652
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/07/2014	Regular	0.00	5,960.01	1100653
02194	UNITED STATES TREASURY	03/07/2014	Regular	0.00	460.00	1100654
02200	A T & T *	03/12/2014	Regular	0.00	125.99	1100655
02200	A T & T *	03/12/2014	Regular	0.00	108.32	1100656
02200	A T & T *	03/12/2014	Regular	0.00	183.97	1100657
02200	A T & T *	03/12/2014	Regular	0.00	1,080.42	1100658
01832	A T & T LONG DISTANCE*	03/12/2014	Regular	0.00	350.99	1100659
01832	A T & T LONG DISTANCE*	03/12/2014	Regular	0.00	767.52	1100660
10543	A T & T UVERSE *	03/12/2014	Regular	0.00	74.05	1100661
11435	ABANATHY, KYLE ASHTON	03/12/2014	Regular	0.00	3.00	1100662
02045	A-LINE	03/12/2014	Regular	0.00	10.42	1100663
01441	ALLIED WASTE SVC #473 *	03/12/2014	Regular	0.00	118.79	1100664
T.13050	AMERICAN TIRE DISTRIBUTORS	03/12/2014	Regular	0.00	209.85	1100665
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/12/2014	Regular	0.00	254.18	1100666
10489	BUCKEYE CLEANING CENTER	03/12/2014	Regular	0.00	373.36	1100667
T.13415	CITY OF PRAIRIE VIEW	03/12/2014	Regular	0.00	31.45	1100668
10730	COGNISERV	03/12/2014	Regular	0.00	7,700.00	1100669
01110	CONSOLIDATED COMMUNICATIONS	03/12/2014	Regular	0.00	1,503.35	1100670
00484	DELL	03/12/2014	Regular	0.00	2,023.60	1100671
T.8139	EDMONDS INSURANCE AGENCY	03/12/2014	Regular	0.00	99.00	1100672
01969	FIRST NATIONAL BANK OF BELLVILLE *	03/12/2014	Regular	0.00	132.84	1100673
02238	FUELMAN	03/12/2014	Regular	0.00	5,558.60	1100674
11436	HEITMILLER, BRAD	03/12/2014	Regular	0.00	10.00	1100675
03787	HERRMANN INTERNATIONAL	03/12/2014	Regular	0.00	1,532.71	1100676
03897	HOMETOWN HARDWARE	03/12/2014	Regular	0.00	82.43	1100677
10813	ICS JAIL SUPPLIES INC	03/12/2014	Regular	0.00	144.32	1100678

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T.10114	INDOFF INC.	03/12/2014	Regular	0.00	1,380.48	1100679
04180	INGRAM BOOK COMPANY	03/12/2014	Regular	0.00	28.96	1100680
11437	KENNEDY, KATIE	03/12/2014	Regular	0.00	555.84	1100681
04766	LONE STAR UNIFORMS, INC.	03/12/2014	Regular	0.00	651.00	1100682
11432	LORI WALKER AND COLT HAAK	03/12/2014	Regular	0.00	5,565.02	1100683
10832	LUEPNITZ, DR ROY R. PHD	03/12/2014	Regular	0.00	2,000.00	1100684
05030	MARTIN LINEN SUPPLY CO-HOUSTON	03/12/2014	Regular	0.00	72.02	1100685
T.10868	MORE THAN SIGNS	03/12/2014	Regular	0.00	330.00	1100686
05413	MRS BAIRD'S BAKERIES	03/12/2014	Regular	0.00	99.04	1100687
05420	MUSTANG CAT	03/12/2014	Regular	0.00	1,196.10	1100688
01695	NAPA AUTO PARTS	03/12/2014	Regular	0.00	1,552.45	1100689
T.14177	NEMEC, GARRETT	03/12/2014	Regular	0.00	67.41	1100690
01943	NEOPOST USA INC	03/12/2014	Regular	0.00	779.40	1100691
05629	OAK FARMS DAIRY	03/12/2014	Regular	0.00	369.60	1100692
05652	OTIS ELEVATOR COMPANY	03/12/2014	Regular	0.00	10,912.36	1100693
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/12/2014	Regular	0.00	200.08	1100694
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/12/2014	Regular	0.00	1,156.27	1100695
05900	PITNEY BOWES, INC.	03/12/2014	Regular	0.00	90.00	1100696
05995	PRECISION PRINTING	03/12/2014	Regular	0.00	571.85	1100697
T.9133	WALLER COUNTY ASPHALT, INC.	03/12/2014	Regular	0.00	1,441.80	1100698
T.12563	PSYCHOLOGICAL SERVICES CENTER	03/12/2014	Regular	0.00	300.00	1100699
00783	PVAMU	03/12/2014	Regular	0.00	34.50	1100700
06120	QUILL CORPORATION	03/12/2014	Regular	0.00	384.98	1100701
11191	RANDY ROAN CONSTRUCTION, INC.	03/12/2014	Regular	0.00	21,645.00	1100702
02055	RECOVERY HEALTHCARE CORPORATION	03/12/2014	Regular	0.00	310.00	1100703
06300	REPKA'S HARDWARE & SERVICE INC	03/12/2014	Regular	0.00	21.40	1100704
11434	SANTEE, CHARLENE EVETTE	03/12/2014	Regular	0.00	11.00	1100705
10204	SECURE TRACKS GPS	03/12/2014	Regular	0.00	573.50	1100706
00384	SYSCO FOOD SERVICES OF HOUSTON	03/12/2014	Regular	0.00	2,564.55	1100707
07555	TAC SECURITY	03/12/2014	Regular	0.00	407.50	1100708
01909	TEXAS ASSOCIATION OF COUNTIES	03/12/2014	Regular	0.00	25,619.00	1100709
T.13082	TEXAS CHILD SUPPORT	03/12/2014	Regular	0.00	5,000.00	1100710
T.14230	TEXAS PARKS & WILDLIFE	03/12/2014	Regular	0.00	87.55	1100711
00303	TEXAS PARKS & WILDLIFE	03/12/2014	Regular	0.00	1,737.40	1100712
01931	THE HOME DEPOT	03/12/2014	Regular	0.00	382.36	1100713
T.12364	THE WINDWARD GROUP	03/12/2014	Regular	0.00	129.85	1100714
02212	TYLER TECHNOLOGIES, INC *	03/12/2014	Regular	0.00	35,388.75	1100715
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/12/2014	Regular	0.00	298.42	1100716
08284	WALLER COUNTY BUTANE	03/12/2014	Regular	0.00	82.77	1100717
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/12/2014	Regular	0.00	58.00	1100718
T.14950	WILEY, ROBYN	03/12/2014	Regular	0.00	33.15	1100719
08900	XEROX CORPORATION	03/12/2014	Regular	0.00	2,184.58	1100720
02309	XPERNET SERVICES, INC	03/12/2014	Regular	0.00	11,800.00	1100721
T.10102	ZEE MEDICAL, INC.	03/12/2014	Regular	0.00	106.18	1100722
01780	4M YOUTH SERVICES, INC	03/19/2014	Regular	0.00	3,325.00	1100723
02200	A T & T *	03/19/2014	Regular	0.00	7,158.25	1100724
02080	A T & T *	03/19/2014	Regular	0.00	1,532.52	1100725
02200	A T & T *	03/19/2014	Regular	0.00	61.10	1100726
02200	A T & T *	03/19/2014	Regular	0.00	35.17	1100727
02200	A T & T *	03/19/2014	Regular	0.00	105.64	1100728
01832	A T & T LONG DISTANCE*	03/19/2014	Regular	0.00	125.49	1100729
02045	A-LINE	03/19/2014	Regular	0.00	1,542.77	1100730
T.8502	APPEL FORD MERCURY	03/19/2014	Regular	0.00	231.84	1100731
01975	BAKER DVM, WENDELL C.	03/19/2014	Regular	0.00	2,085.00	1100732
T.14035	BAKER, DANA	03/19/2014	Regular	0.00	300.00	1100733
10492	BARCODES INC	03/19/2014	Regular	0.00	85.70	1100734
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/19/2014	Regular	0.00	113.35	1100735
01340	BROOKSHIRE M.W.D.	03/19/2014	Regular	0.00	199.41	1100736
02147	BROWNELLS, INC	03/19/2014	Regular	0.00	321.74	1100737
T.15176	CALAMP WIRELESS DATA SYSTEMS, INC	03/19/2014	Regular	0.00	395.76	1100738
01113	CARRINGTON, PATRICE	03/19/2014	Regular	0.00	800.00	1100739

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01782	CASA FOR KIDS	03/19/2014	Regular	0.00	220.00	1100740
T.15160	CASARETTO, MICHAEL	03/19/2014	Regular	0.00	2,650.00	1100741
03721	CITY OF HEMPSTEAD	03/19/2014	Regular	0.00	18,769.97	1100742
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	03/19/2014	Regular	0.00	20,982.02	1100743
T.11048	COMPUTER SOLUTIONS	03/19/2014	Regular	0.00	216.50	1100744
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	03/19/2014	Regular	0.00	1,100.00	1100745
01989	DAYSTAR PUBLISHING, INC	03/19/2014	Regular	0.00	86.20	1100746
T.11334	DESKI, SUSAN R	03/19/2014	Regular	0.00	768.00	1100747
T.14483	DUNCAN, DIANA	03/19/2014	Regular	0.00	313.15	1100748
02299	ENERGY MECHANICAL SERVICES, INC	03/19/2014	Regular	0.00	4,112.68	1100749
11383	FLENNIKEN, TERRY	03/19/2014	Regular	0.00	25.76	1100750
T.9586	FRED'S TRANSMISSION SERVICE	03/19/2014	Regular	0.00	75.00	1100751
03065	FROMAN, REBECCA A.	03/19/2014	Regular	0.00	85.00	1100752
02238	FUELMAN	03/19/2014	Regular	0.00	5,380.59	1100753
T.11781	GERMAN, ROBYN M.	04/17/2014	Regular	0.00	-4,500.00	1100754
T.11781	GERMAN, ROBYN M.	03/19/2014	Regular	0.00	4,500.00	1100754
03307	GOODE, ROLFE W.	03/19/2014	Regular	0.00	300.00	1100755
03412	GT DISTRIBUTORS, INC.	03/19/2014	Regular	0.00	50.99	1100756
01671	GULF COAST TRADES CENTER	03/19/2014	Regular	0.00	2,285.79	1100757
01021	HARLE ATTY, JOHN B.	03/19/2014	Regular	0.00	150.00	1100758
03639	HARRIS COUNTY TREASURER	03/19/2014	Regular	0.00	5,626.32	1100759
03655	HART INTERCIVIC, INC.	03/19/2014	Regular	0.00	64.00	1100760
T.12093	HILTON *	03/19/2014	Regular	0.00	252.34	1100761
T.12093	HILTON *	03/19/2014	Regular	0.00	252.34	1100762
03897	HOMETOWN HARDWARE	03/19/2014	Regular	0.00	81.31	1100763
T.9342	HONEY BEE PLUMBING LLC	03/19/2014	Regular	0.00	130.00	1100764
04180	INGRAM BOOK COMPANY	03/19/2014	Regular	0.00	999.31	1100765
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/19/2014	Regular	0.00	501.84	1100766
02170	JACKSON, MARIAN E.	03/19/2014	Regular	0.00	301.86	1100767
00565	JONES MC CLURE PUBLISHING	03/19/2014	Regular	0.00	101.00	1100768
11039	THE KATY TIMES	03/19/2014	Regular	0.00	1,206.00	1100769
04556	KOBS ELECTRONICS, INC.	03/19/2014	Regular	0.00	29.98	1100770
04680	LANSDOWNE-MOODY CO., INC.	03/19/2014	Regular	0.00	169.06	1100771
11300	LE, MARK D MD PA *	03/19/2014	Regular	0.00	350.00	1100772
01813	LEXIS NEXIS	03/19/2014	Regular	0.00	601.00	1100773
01858	LEXIS NEXIS *	03/19/2014	Regular	0.00	30.00	1100774
01858	LEXIS NEXIS *	03/19/2014	Regular	0.00	119.25	1100775
10673	LINMARIE GARSEE & ASSOCIATES *	03/19/2014	Regular	0.00	1,112.50	1100776
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	03/19/2014	Regular	0.00	2,955.09	1100777
04766	LONE STAR UNIFORMS, INC.	03/19/2014	Regular	0.00	1,746.30	1100778
05052	MCCAIG JR., ALBERT M.	03/19/2014	Regular	0.00	104.99	1100779
02182	MOTOROLA SOLUTIONS, INC *	03/19/2014	Regular	0.00	555,043.20	1100780
05413	MRS BAIRD'S BAKERIES	03/19/2014	Regular	0.00	222.64	1100781
T.15365	MT ZION METHODIST CH.	03/19/2014	Regular	0.00	75.00	1100782
11037	MURPHY, KACIE	03/19/2014	Regular	0.00	150.00	1100783
10750	MUSTANG RENTAL SERVICES	03/19/2014	Regular	0.00	2,637.56	1100784
01695	NAPA AUTO PARTS	03/19/2014	Regular	0.00	318.63	1100785
T.14641	NEOFUNDS BY NEOPOST	03/19/2014	Regular	0.00	139.77	1100786
05629	OAK FARMS DAIRY	03/19/2014	Regular	0.00	430.75	1100787
05641	OFFICE DEPOT, INC.	03/19/2014	Regular	0.00	1,966.43	1100788
T.10222	ONE SOURCE TOXICOLOGY	03/19/2014	Regular	0.00	30.00	1100789
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/19/2014	Regular	0.00	674.47	1100790
T.9133	WALLER COUNTY ASPHALT, INC.	03/19/2014	Regular	0.00	48,243.71	1100791
06120	QUILL CORPORATION	03/19/2014	Regular	0.00	574.75	1100792
01098	RANDY'S DRIVESHAFT SERVICE	03/19/2014	Regular	0.00	374.73	1100793
02055	RECOVERY HEALTHCARE CORPORATION	03/19/2014	Regular	0.00	2,960.00	1100794
T.9977	RICHARD, MARCY	03/19/2014	Regular	0.00	134.40	1100795
01645	RICHARDSON, GLORIA	03/19/2014	Regular	0.00	840.00	1100796
01406	ROMCO EQUIPMENT COMPANY	03/19/2014	Regular	0.00	535.13	1100797
06600	SAN BERNARD ELECTRIC CO-OP	03/19/2014	Regular	0.00	3,208.51	1100798
06721	SCOTT-MERRIMAN, INC.	03/19/2014	Regular	0.00	208.55	1100799

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02258	SEAMLESS SOLUTIONS *	03/19/2014	Regular	0.00	432.57	1100800
T.201	SHELBURNE, ELLEN	03/19/2014	Regular	0.00	197.06	1100801
11339	SILSBEE FORD	03/19/2014	Regular	0.00	51,940.84	1100802
T.15253	SOUTH TEXAS COUNTY JUDGE'S & COMMISSIONERS	03/19/2014	Regular	0.00	300.00	1100803
T.12617	STEINHAUSER'S	03/19/2014	Regular	0.00	305.80	1100804
00384	SYSCO FOOD SERVICES OF HOUSTON	03/19/2014	Regular	0.00	4,338.53	1100805
07555	TAC SECURITY	03/19/2014	Regular	0.00	1,487.00	1100806
01106	TARGET	03/19/2014	Regular	0.00	1,749.79	1100807
14424	AXON ENTERPRISE, INC.	03/19/2014	Regular	0.00	1,190.49	1100808
00414	TAT AUTOMOTIVE	03/19/2014	Regular	0.00	14.50	1100809
11439	TATE, TIFFANY MICHELLE	03/19/2014	Regular	0.00	36.00	1100810
01607	TAYLOR, KAREN M.	03/19/2014	Regular	0.00	775.00	1100811
10604	TCPSO EMERGENCY CENTER	03/19/2014	Regular	0.00	119.82	1100812
02283	TEI LANDMARK AUDIO	03/19/2014	Regular	0.00	1,554.00	1100813
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/19/2014	Regular	0.00	139.08	1100814
11433	THE CRYIN COYOTE RANCH	03/19/2014	Regular	0.00	8,700.00	1100815
11020	THE WESTIN AUSTIN AT THE DOMAIN	03/19/2014	Regular	0.00	828.00	1100816
10630	THREE L INC	03/19/2014	Regular	0.00	22,518.69	1100817
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	03/19/2014	Regular	0.00	110.00	1100818
02304	TRLICEK & CO., P.C.	03/19/2014	Regular	0.00	3,400.00	1100819
T.13940	TRUJILLO, AMANDA	03/19/2014	Regular	0.00	278.32	1100820
02212	TYLER TECHNOLOGIES, INC *	03/19/2014	Regular	0.00	247.50	1100821
02104	US SCRIPT, INC	03/19/2014	Regular	0.00	149.96	1100822
02165	VERIZON WIRELESS *	03/19/2014	Regular	0.00	455.46	1100823
02165	VERIZON WIRELESS *	03/19/2014	Regular	0.00	39.08	1100824
02165	VERIZON WIRELESS *	03/19/2014	Regular	0.00	75.98	1100825
02165	VERIZON WIRELESS *	03/19/2014	Regular	0.00	1,130.64	1100826
02165	VERIZON WIRELESS *	03/19/2014	Regular	0.00	39.99	1100827
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	03/19/2014	Regular	0.00	400.00	1100828
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/19/2014	Regular	0.00	43.50	1100829
01224	WALMART COMMUNITY BRC	03/19/2014	Regular	0.00	88.55	1100830
11304	WHITMAN, CHRISTINE	03/19/2014	Regular	0.00	29.12	1100831
11438	WORLD BOOK INC	03/19/2014	Regular	0.00	2,327.28	1100832
10720	ZWIENER, ELIZABETH	03/19/2014	Regular	0.00	575.00	1100833
01832	A T & T LONG DISTANCE*	03/26/2014	Regular	0.00	300.83	1100834
01045	ACTION RENTAL	03/26/2014	Regular	0.00	36.75	1100835
11330	ALAMO DISTRIBUTION LLC	03/26/2014	Regular	0.00	364.29	1100836
02045	A-LINE	03/26/2014	Regular	0.00	307.42	1100837
01441	ALLIED WASTE SVC #473 *	03/26/2014	Regular	0.00	219.50	1100838
01441	ALLIED WASTE SVC #473 *	03/26/2014	Regular	0.00	200.07	1100839
11327	AMBASSADOR SERVICES LLC	03/26/2014	Regular	0.00	4,028.58	1100840
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/26/2014	Regular	0.00	758.11	1100841
T.13050	AMERICAN TIRE DISTRIBUTORS	03/26/2014	Regular	0.00	209.85	1100842
10919	ASCO EQUIPMENT	03/26/2014	Regular	0.00	1,134.34	1100843
00708	BEAR GRAPHICS, INC.	03/26/2014	Regular	0.00	183.30	1100844
00747	BERRY M.D., DR GLENN E.	03/26/2014	Regular	0.00	2,800.00	1100845
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/26/2014	Regular	0.00	173.70	1100846
10489	BUCKEYE CLEANING CENTER	03/26/2014	Regular	0.00	818.66	1100847
01905	BUREAU OF VITAL STATISTICS	03/26/2014	Regular	0.00	15.00	1100848
01779	C & G WHOLESALE	03/26/2014	Regular	0.00	90.10	1100849
01113	CARRINGTON, PATRICE	03/26/2014	Regular	0.00	2,866.83	1100850
01659	CARTER'S COUNTRY	03/26/2014	Regular	0.00	694.22	1100851
01750	CHALK'S TRUCK PARTS, INC.	03/26/2014	Regular	0.00	4,415.22	1100852
01754	CHANEY, CAROL	03/26/2014	Regular	0.00	2,866.83	1100853
02282	CITIBANK	03/26/2014	Regular	0.00	1,344.47	1100854
T.13445	CLASSEN-BUCK SEMINARS, INC.	03/26/2014	Regular	0.00	294.00	1100855
02154	CYPRESS 290 WELDING	03/26/2014	Regular	0.00	72.00	1100856
T.11419	DAN L. SEARS	03/26/2014	Regular	0.00	250.00	1100857
01834	DIAMOND PHARMACY SERVICES	03/26/2014	Regular	0.00	41.14	1100858
11322	ENTERPRISE RENT-A-CAR	03/26/2014	Regular	0.00	537.88	1100859
11322	ENTERPRISE RENT-A-CAR	06/04/2014	Regular	0.00	-537.88	1100859

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T.6116	FIRCHAU, ROBERT THOMAS	03/26/2014	Regular	0.00	200.00	1100860
01947	FLEETWOOD, TRAVIS W.	03/26/2014	Regular	0.00	2,866.83	1100861
03065	FROMAN, REBECCA A.	03/26/2014	Regular	0.00	2,866.83	1100862
10768	GARCIA, MARIA L.	03/26/2014	Regular	0.00	165.00	1100863
03189	GARVIE, CALVIN	03/26/2014	Regular	0.00	2,866.83	1100864
03160	GARZIA, AUDELIA CORTEZ	03/26/2014	Regular	0.00	165.00	1100865
03307	GOODE, ROLFE W.	03/26/2014	Regular	0.00	2,866.83	1100866
08199	GRAINGER	03/26/2014	Regular	0.00	695.50	1100867
03412	GT DISTRIBUTORS, INC.	03/26/2014	Regular	0.00	18.95	1100868
01021	HARLE ATTY, JOHN B.	03/26/2014	Regular	0.00	2,866.83	1100869
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	03/26/2014	Regular	0.00	43.36	1100870
01963	HEMPSTEAD GLASS & MIRROR	03/26/2014	Regular	0.00	231.58	1100871
03787	HERRMANN INTERNATIONAL	03/26/2014	Regular	0.00	659.16	1100872
02279	HOLLOMAN, HAROLD DOUGLAS	03/26/2014	Regular	0.00	11,577.90	1100873
03897	HOMETOWN HARDWARE	03/26/2014	Regular	0.00	242.85	1100874
10813	ICS JAIL SUPPLIES INC	03/26/2014	Regular	0.00	477.84	1100875
11242	IMPERIAL SAFETY	03/26/2014	Regular	0.00	258.70	1100876
T.10114	INDOFF INC.	03/26/2014	Regular	0.00	556.25	1100877
04180	INGRAM BOOK COMPANY	03/26/2014	Regular	0.00	155.57	1100878
00430	JACKSON, JUNE	03/26/2014	Regular	0.00	623.54	1100879
T.14394	JPCA OF TEXAS, INC *	03/26/2014	Regular	0.00	95.00	1100880
00871	K&H PORTABLE TOILETS INC.	03/26/2014	Regular	0.00	88.50	1100881
T.14761	KIMBALL MIDWEST	03/26/2014	Regular	0.00	1,933.77	1100882
11477	LAW OFFICE OF CICI AGOMO BROWN	03/26/2014	Regular	0.00	2.00	1100883
11300	LE, MARK D MD PA *	03/26/2014	Regular	0.00	525.00	1100884
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	03/26/2014	Regular	0.00	7,549.10	1100885
T.15213	MACPHERSON, KIM	03/26/2014	Regular	0.00	185.82	1100886
T.9100	MATTHEWS, ELIZABETH	03/26/2014	Regular	0.00	23.97	1100887
05048	MAY, SHEILA	03/26/2014	Regular	0.00	944.45	1100888
05052	MCCAIG JR., ALBERT M.	03/26/2014	Regular	0.00	7.43	1100889
05413	MRS BAIRD'S BAKERIES	03/26/2014	Regular	0.00	177.56	1100890
11476	MT LEBANON BAPTIST ENCAMPMENT	03/26/2014	Regular	0.00	420.00	1100891
T.9969	MURRAY, VINCENT	03/26/2014	Regular	0.00	562.24	1100892
01695	NAPA AUTO PARTS	03/26/2014	Regular	0.00	317.42	1100893
05629	OAK FARMS DAIRY	03/26/2014	Regular	0.00	342.50	1100894
05641	OFFICE DEPOT, INC.	03/26/2014	Regular	0.00	680.17	1100895
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/26/2014	Regular	0.00	638.88	1100896
05730	PATTISON WATER SUPPLY CO.	03/26/2014	Regular	0.00	78.70	1100897
06120	QUILL CORPORATION	03/26/2014	Regular	0.00	164.99	1100898
01098	RANDY'S DRIVESHAFT SERVICE	03/26/2014	Regular	0.00	698.00	1100899
01662	RANGEL, VIRGINIA	03/26/2014	Regular	0.00	315.00	1100900
06150	RB EVERETT & COMPANY	03/26/2014	Regular	0.00	541.15	1100901
11479	RDJ SPECIALTIES INC	03/26/2014	Regular	0.00	324.11	1100902
01353	RELIANT ENERGY	03/26/2014	Regular	0.00	2,493.43	1100903
01645	RICHARDSON, GLORIA	03/26/2014	Regular	0.00	2,820.00	1100904
06367	RICHARDSON, LEE VAN	03/26/2014	Regular	0.00	2,866.83	1100905
01469	RIVERA, JAMES	03/26/2014	Regular	0.00	2,866.83	1100906
01406	ROMCO EQUIPMENT COMPANY	03/26/2014	Regular	0.00	204.65	1100907
06721	SCOTT-MERRIMAN, INC.	03/26/2014	Regular	0.00	1,818.31	1100908
11478	SCOTTY'S HOUSE INC	03/26/2014	Regular	0.00	259.00	1100909
02050	SEAMLESS SOLUTIONS	03/26/2014	Regular	0.00	6,187.63	1100910
06865	SENASAC, RICHARD L.	03/26/2014	Regular	0.00	2,866.83	1100911
T.14206	SQUIER, JAMES D	03/26/2014	Regular	0.00	239.84	1100912
10212	STAPLES CONTRACT AND COMMERCIAL	03/26/2014	Regular	0.00	141.59	1100913
T.15262	STEVENSON ENTERPRISES	03/26/2014	Regular	0.00	76.80	1100914
00384	SYSCO FOOD SERVICES OF HOUSTON	03/26/2014	Regular	0.00	2,572.70	1100915
07555	TAC SECURITY	03/26/2014	Regular	0.00	87.50	1100916
T.10360	TEXAS ASSOCIATION OF COUNTIES *	03/26/2014	Regular	0.00	360.00	1100917
01909	TEXAS ASSOCIATION OF COUNTIES	03/26/2014	Regular	0.00	1,370.00	1100918
10706	TEXAS EMERGENCY MANAGEMENT CONFERENCE	03/26/2014	Regular	0.00	300.00	1100919
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	03/26/2014	Regular	0.00	140.00	1100920

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01931	THE HOME DEPOT	03/26/2014	Regular	0.00	668.78	1100921
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/26/2014	Regular	0.00	167.98	1100922
01500	TRANTEX	03/26/2014	Regular	0.00	42.50	1100923
00845	TRAVIS COUNTY CLERK	03/26/2014	Regular	0.00	853.00	1100924
02212	TYLER TECHNOLOGIES, INC *	03/26/2014	Regular	0.00	100.00	1100925
02165	VERIZON WIRELESS *	03/26/2014	Regular	0.00	360.13	1100926
02257	VOSS LIGHTING	03/26/2014	Regular	0.00	89.04	1100927
08284	WALLER COUNTY BUTANE	03/26/2014	Regular	0.00	196.85	1100928
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/26/2014	Regular	0.00	29.00	1100929
01224	WALMART COMMUNITY BRC	03/26/2014	Regular	0.00	1,611.09	1100930
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	03/26/2014	Regular	0.00	29,027.00	1100931
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/21/2014	Regular	0.00	6,134.01	1100932
02194	UNITED STATES TREASURY	03/21/2014	Regular	0.00	460.00	1100933
01969	FIRST NATIONAL BANK OF BELLVILLE *	03/25/2014	Regular	0.00	7,000,000.00	1100934
00995	FORT DEARBORN LIFE INSURANCE CO	03/31/2014	Regular	0.00	9.58	1100935
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/31/2014	Regular	0.00	4,446.05	1100936
07740	TEXAS COUNTY AND DISTRICT	03/31/2014	Regular	0.00	117,616.37	1100937
08160	VARIABLE ANNUITY LIFE INS.	03/31/2014	Regular	0.00	2,770.00	1100938
01832	A T & T LONG DISTANCE*	04/02/2014	Regular	0.00	1,225.35	1100939
01832	A T & T LONG DISTANCE*	04/02/2014	Regular	0.00	95.20	1100940
10729	ACCESS HEALTH	04/02/2014	Regular	0.00	230.98	1100941
00580	BABU M.D.P.A., SURESH K.J.	04/02/2014	Regular	0.00	396.44	1100942
11482	BEXAR COUNTY ESD NO 2	04/02/2014	Regular	0.00	16,000.00	1100943
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/02/2014	Regular	0.00	2,930.00	1100944
01306	BLUEBONNET HERB FARMS	04/02/2014	Regular	0.00	480.00	1100945
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	04/02/2014	Regular	0.00	178.72	1100946
01247	BROOKSHIRE BROTHERS LTD	04/02/2014	Regular	0.00	13.86	1100947
00857	BRYAN RADIOLOGY ASSOCIATES	04/02/2014	Regular	0.00	48.11	1100948
10489	BUCKEYE CLEANING CENTER	04/02/2014	Regular	0.00	43.53	1100949
01508	BURRUS CSR, MARSHA	04/02/2014	Regular	0.00	250.00	1100950
01779	C & G WHOLESALE	04/02/2014	Regular	0.00	183.00	1100951
T.15160	CASARETTO, MICHAEL	04/02/2014	Regular	0.00	300.00	1100952
01447	CLINICAL PATHOLOGY LAB INC.	04/02/2014	Regular	0.00	80.48	1100953
T.11048	COMPUTER SOLUTIONS	04/02/2014	Regular	0.00	83.10	1100954
01110	CONSOLIDATED COMMUNICATIONS	04/02/2014	Regular	0.00	245.19	1100955
11483	CRIME VICTIM'S CONFERENCE ALLIANCE	04/02/2014	Regular	0.00	35.00	1100956
T.8338	DENNISON, CODY	04/02/2014	Regular	0.00	100.00	1100957
01773	DIAMOND MEDICAL SUPPLY	04/02/2014	Regular	0.00	348.47	1100958
02124	DOCUMENTATION OF EAST TEXAS,INC. *	04/02/2014	Regular	0.00	435.00	1100959
02299	ENERGY MECHANICAL SERVICES, INC	04/02/2014	Regular	0.00	14,534.97	1100960
02238	FUELMAN	04/02/2014	Regular	0.00	11,400.24	1100961
T.1643	GREEN, SCOTT	04/02/2014	Regular	0.00	2,236.32	1100962
01907	GREEN'S LOCK SHOP	04/02/2014	Regular	0.00	220.00	1100963
11248	GUINN, JAMES R.	04/02/2014	Regular	0.00	4,090.18	1100964
03616	ARLAN'S	04/02/2014	Regular	0.00	46.93	1100965
03897	HOMETOWN HARDWARE	04/02/2014	Regular	0.00	120.41	1100966
10813	ICS JAIL SUPPLIES INC	04/02/2014	Regular	0.00	98.51	1100967
04180	INGRAM BOOK COMPANY	04/02/2014	Regular	0.00	143.30	1100968
11480	KLTR/RADIO SERVICES	04/02/2014	Regular	0.00	314.00	1100969
02063	KYLE CUSTOM HOMES LLC	04/02/2014	Regular	0.00	53,750.00	1100970
00598	LE M.D.P.A., DAVID T.	04/02/2014	Regular	0.00	183.79	1100971
11300	LE, MARK D MD PA *	04/02/2014	Regular	0.00	46.73	1100972
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	04/02/2014	Regular	0.00	8,765.90	1100973
04766	LONE STAR UNIFORMS, INC.	04/02/2014	Regular	0.00	10.00	1100974
01660	MAILFINANCE	04/02/2014	Regular	0.00	175.00	1100975
05413	MRS BAIRD'S BAKERIES	04/02/2014	Regular	0.00	160.82	1100976
05641	OFFICE DEPOT, INC.	04/02/2014	Regular	0.00	1,600.17	1100977
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/02/2014	Regular	0.00	3,380.55	1100978
00783	PVAMU	04/02/2014	Regular	0.00	34.50	1100979
T.12785	RENAISSANCE AUSTIN HOTEL	04/02/2014	Regular	0.00	276.00	1100980
11481	ROLLING HILLS VOLUNTEER FIRE DEPT.	04/02/2014	Regular	0.00	600.00	1100981

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11481	ROLLING HILLS VOLUNTEER FIRE DEPT.	04/03/2014	Regular	0.00	-600.00	1100981
06721	SCOTT-MERRIMAN, INC.	04/02/2014	Regular	0.00	548.00	1100982
10204	SECURE TRACKS GPS	04/02/2014	Regular	0.00	438.00	1100983
T.201	SHELBURNE, ELLEN	04/02/2014	Regular	0.00	90.00	1100984
10657	SOUTH TEXAS TACK, LLC	04/02/2014	Regular	0.00	117.99	1100985
02278	SPRING GUNS & AMMO	04/02/2014	Regular	0.00	1,296.00	1100986
01706	STAPLES CREDIT PLAN	04/02/2014	Regular	0.00	190.58	1100987
02292	STEVENSON PLUMBING	04/02/2014	Regular	0.00	3,355.00	1100988
00384	SYSCO FOOD SERVICES OF HOUSTON	04/02/2014	Regular	0.00	1,659.53	1100989
00363	TAAO	04/02/2014	Regular	0.00	540.00	1100990
T.15370	TDCAA NOW TRUST FUND	04/02/2014	Regular	0.00	312.21	1100991
02283	TEI LANDMARK AUDIO	04/02/2014	Regular	0.00	1,554.00	1100992
07693	TERMINIX INTERNATIONAL	04/02/2014	Regular	0.00	62.00	1100993
00971	TEXANA MHMR CENTER	04/02/2014	Regular	0.00	35,933.00	1100994
10706	TEXAS EMERGENCY MANAGEMENT CONFERENCE	04/02/2014	Regular	0.00	150.00	1100995
01709	TEXAS SOCIAL SECURITY PROGRAM	04/02/2014	Regular	0.00	67.20	1100996
10666	TOMBALL REGIONAL EMERGENCY	04/02/2014	Regular	0.00	105.40	1100997
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/02/2014	Regular	0.00	175.76	1100998
10665	TOTAL SAFETY U S INC	04/02/2014	Regular	0.00	1,421.40	1100999
00845	TRAVIS COUNTY CLERK	04/02/2014	Regular	0.00	439.00	1101000
T.13037	TRUCK GEAR SUPERCENTER	04/02/2014	Regular	0.00	1,160.00	1101001
02165	VERIZON WIRELESS *	04/02/2014	Regular	0.00	79.98	1101002
03470	WALLER COUNTY NEWS CITIZEN	04/02/2014	Regular	0.00	140.40	1101003
10650	WALLER COUNTY SHERIFF- IMPREST FUNDS	04/02/2014	Regular	0.00	18,997.89	1101004
10977	WALLER COUNTY VIT	04/02/2014	Regular	0.00	100.00	1101005
01901	WEST HOUSTON RADIOLOGY	04/02/2014	Regular	0.00	29.67	1101006
00572	WRIGHT, LYNNA	04/02/2014	Regular	0.00	458.10	1101007
08900	XEROX CORPORATION	04/02/2014	Regular	0.00	383.79	1101008
01716	ZAVALA, EDUARDO	04/02/2014	Regular	0.00	320.00	1101009
07551	TEXAS ASSOCIATION OF COUNTIES	03/31/2014	Regular	0.00	6,944.29	1101010
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/04/2014	Regular	0.00	6,134.01	1101011
02194	UNITED STATES TREASURY	04/04/2014	Regular	0.00	460.00	1101012
07548	TAC HEBP	04/03/2014	Regular	0.00	284,063.10	1101013
02200	A T & T *	04/09/2014	Regular	0.00	691.78	1101014
02200	A T & T *	04/09/2014	Regular	0.00	175.72	1101015
02200	A T & T *	04/09/2014	Regular	0.00	26.61	1101016
10543	A T & T UVERSE *	04/09/2014	Regular	0.00	74.05	1101017
02045	A-LINE	04/09/2014	Regular	0.00	307.99	1101018
01441	ALLIED WASTE SVC #473 *	04/09/2014	Regular	0.00	182.27	1101019
T.13050	AMERICAN TIRE DISTRIBUTORS	04/09/2014	Regular	0.00	384.44	1101020
00369	AMSTERDAM PRINTING & LITHO	04/09/2014	Regular	0.00	95.51	1101021
10919	ASCO EQUIPMENT	04/09/2014	Regular	0.00	780.96	1101022
00708	BEAR GRAPHICS, INC.	04/09/2014	Regular	0.00	553.92	1101023
10775	BOEHNKE, MIKE	04/09/2014	Regular	0.00	344.00	1101024
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	04/09/2014	Regular	0.00	256.12	1101025
11486	CALIFORNIA CONTRACTORS SUPPLIES INC	04/09/2014	Regular	0.00	465.48	1101026
01782	CASA FOR KIDS	04/09/2014	Regular	0.00	200.00	1101027
T.15160	CASARETTO, MICHAEL	04/09/2014	Regular	0.00	400.00	1101028
T.1305	CHAMPION AMERICA	04/09/2014	Regular	0.00	415.16	1101029
03721	CITY OF HEMPSTEAD	04/09/2014	Regular	0.00	15,164.26	1101030
T.13415	CITY OF PRAIRIE VIEW	04/09/2014	Regular	0.00	31.45	1101031
T.12986	CITY WIDE EQUIPMENT RENTAL	04/09/2014	Regular	0.00	49.98	1101032
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	04/09/2014	Regular	0.00	9,366.29	1101033
T.11048	COMPUTER SOLUTIONS	04/09/2014	Regular	0.00	99.20	1101034
00484	DELL	04/09/2014	Regular	0.00	3,648.21	1101035
T.8338	DENNISON, CODY	04/09/2014	Regular	0.00	824.26	1101036
02299	ENERGY MECHANICAL SERVICES, INC	04/09/2014	Regular	0.00	4,742.49	1101037
T.13904	ENGEDI PEST CONTROL	04/09/2014	Regular	0.00	95.00	1101038
03065	FROMAN, REBECCA A.	04/09/2014	Regular	0.00	400.00	1101039
02238	FUELMAN	04/09/2014	Regular	0.00	6,161.95	1101040
11523	GARZA-GARCIA, BIYALDO JOSE	04/09/2014	Regular	0.00	5.00	1101041

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08199	GRAINGER	04/09/2014	Regular	0.00	242.20	1101042
11248	GUINN, JAMES R.	04/09/2014	Regular	0.00	422.78	1101043
02112	HANSON AGGREGATES, INC.	04/09/2014	Regular	0.00	62,681.76	1101044
01766	HARDY, CHARLESTON	04/09/2014	Regular	0.00	642.88	1101045
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/09/2014	Regular	0.00	2,723.18	1101046
03897	HOMETOWN HARDWARE	04/09/2014	Regular	0.00	137.44	1101047
T.10114	INDOFF INC.	04/09/2014	Regular	0.00	1,060.00	1101048
04180	INGRAM BOOK COMPANY	04/09/2014	Regular	0.00	377.04	1101049
11485	INNER CORRIDOR TECHNOLOGIES INC	04/09/2014	Regular	0.00	1,800.00	1101050
11484	INVESTIGATIVE CONCEPTS UNLIMITED	04/09/2014	Regular	0.00	1,484.90	1101051
04420	KARISCH, CHARLES J.	04/09/2014	Regular	0.00	400.00	1101052
04505	KATY PRINTERS, INC.	04/09/2014	Regular	0.00	153.75	1101053
02178	KITZMAN, STAN	04/09/2014	Regular	0.00	181.89	1101054
10404	LARSON & WEISINGER ATTORNEYS AT LAW	04/09/2014	Regular	0.00	75.00	1101055
T.13491	LIBRARICA LLC	04/09/2014	Regular	0.00	476.70	1101056
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/09/2014	Regular	0.00	500.00	1101057
04766	LONE STAR UNIFORMS, INC.	04/09/2014	Regular	0.00	49.95	1101058
05030	MARTIN LINEN SUPPLY CO-HOUSTON	04/09/2014	Regular	0.00	72.02	1101059
05200	MELANEE SMITH MEMORIAL LIBRARY	04/09/2014	Regular	0.00	4,000.00	1101060
05413	MRS BAIRD'S BAKERIES	04/09/2014	Regular	0.00	79.64	1101061
T.9969	MURRAY, VINCENT	04/09/2014	Regular	0.00	226.80	1101062
10750	MUSTANG RENTAL SERVICES	04/09/2014	Regular	0.00	2,637.56	1101063
01695	NAPA AUTO PARTS	04/09/2014	Regular	0.00	578.60	1101064
01295	NAVASOTA MIRROR & GLASS	04/09/2014	Regular	0.00	125.00	1101065
T.14177	NEMEC, GARRETT	04/09/2014	Regular	0.00	62.16	1101066
05629	OAK FARMS DAIRY	04/09/2014	Regular	0.00	677.85	1101067
05641	OFFICE DEPOT, INC.	04/09/2014	Regular	0.00	337.64	1101068
T.12878	OMNI HOTEL *	04/09/2014	Regular	0.00	446.20	1101069
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/09/2014	Regular	0.00	2,507.50	1101070
05900	PITNEY BOWES, INC.	04/09/2014	Regular	0.00	372.00	1101071
01506	POKLUDA, FRANK	04/09/2014	Regular	0.00	180.32	1101072
05995	PRECISION PRINTING	04/09/2014	Regular	0.00	602.55	1101073
T.13454	RALSTON JR., OWEN	04/09/2014	Regular	0.00	400.00	1101074
06300	REPKA'S HARDWARE & SERVICE INC	04/09/2014	Regular	0.00	19.70	1101075
01882	RESOURCE EDUCATION CENTER	04/09/2014	Regular	0.00	640.00	1101076
01406	ROMCO EQUIPMENT COMPANY	04/09/2014	Regular	0.00	243.09	1101077
11524	RUPERT SHERIDAN	04/09/2014	Regular	0.00	600.00	1101078
06680	SCHMIDT FUNERAL HOME	04/09/2014	Regular	0.00	915.00	1101079
10204	SECURE TRACKS GPS	04/09/2014	Regular	0.00	50.00	1101080
T.201	SHELBURNE, ELLEN	04/09/2014	Regular	0.00	229.91	1101081
02011	SHIELD-BEARER COUNSELING CENTERS	04/09/2014	Regular	0.00	5,000.00	1101082
01706	STAPLES CREDIT PLAN	04/09/2014	Regular	0.00	284.78	1101083
T.13070	STEEN, HENRY G. JR	04/09/2014	Regular	0.00	15,613.27	1101084
07555	TAC SECURITY	04/09/2014	Regular	0.00	355.00	1101085
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/09/2014	Regular	0.00	630.00	1101086
11171	TEXAS COMMISSION ON LAW ENFORCEMENT	04/09/2014	Regular	0.00	125.00	1101087
T.14937	TEXAS PARKS & WILDLIFE	04/09/2014	Regular	0.00	172.55	1101088
00303	TEXAS PARKS & WILDLIFE	04/09/2014	Regular	0.00	87.55	1101089
T.11829	TEXAS PARKS & WILDLIFE *	04/09/2014	Regular	0.00	87.55	1101090
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/09/2014	Regular	0.00	172.80	1101091
00845	TRAVIS COUNTY CLERK	04/09/2014	Regular	0.00	1,317.00	1101092
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/09/2014	Regular	0.00	298.42	1101093
02104	US SCRIPT, INC	04/09/2014	Regular	0.00	949.24	1101094
02165	VERIZON WIRELESS *	04/09/2014	Regular	0.00	39.99	1101095
T.9133	WALLER COUNTY ASPHALT, INC.	04/09/2014	Regular	0.00	86,555.36	1101096
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	04/09/2014	Regular	0.00	260.00	1101097
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/09/2014	Regular	0.00	104.00	1101098
01224	WALMART COMMUNITY BRC	04/09/2014	Regular	0.00	174.88	1101099
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/09/2014	Regular	0.00	758.00	1101100
T.988	WHITE, GLENN	04/09/2014	Regular	0.00	896.04	1101101
08900	XEROX CORPORATION	04/09/2014	Regular	0.00	1,499.94	1101102

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02309	XPERNET SERVICES, INC	04/09/2014	Regular	0.00	5,900.00	1101103
T.10102	ZEE MEDICAL, INC.	04/09/2014	Regular	0.00	121.26	1101104
01780	4M YOUTH SERVICES, INC	04/16/2014	Regular	0.00	3,800.00	1101105
02080	A T & T *	04/16/2014	Regular	0.00	1,414.60	1101106
02200	A T & T *	04/16/2014	Regular	0.00	10,208.22	1101107
02200	A T & T *	04/16/2014	Regular	0.00	46.93	1101108
02200	A T & T *	04/16/2014	Regular	0.00	88.74	1101109
02200	A T & T *	04/16/2014	Regular	0.00	35.17	1101110
01832	A T & T LONG DISTANCE*	04/16/2014	Regular	0.00	91.67	1101111
01832	A T & T LONG DISTANCE*	04/16/2014	Regular	0.00	35.54	1101112
10543	A T & T UVERSE *	04/16/2014	Regular	0.00	125.00	1101113
10543	A T & T UVERSE *	04/16/2014	Regular	0.00	85.00	1101114
10543	A T & T UVERSE *	04/16/2014	Regular	0.00	85.00	1101115
02045	A-LINE	04/16/2014	Regular	0.00	2,128.47	1101116
01441	ALLIED WASTE SVC #473 *	04/16/2014	Regular	0.00	118.79	1101117
T.13050	AMERICAN TIRE DISTRIBUTORS	04/16/2014	Regular	0.00	128.72	1101118
01975	BAKER DVM, WENDELL C.	04/16/2014	Regular	0.00	1,820.00	1101119
11036	BRAZOS PAVING, INC.	04/16/2014	Regular	0.00	1,450.00	1101120
01340	BROOKSHIRE M.W.D.	04/16/2014	Regular	0.00	199.38	1101121
10489	BUCKEYE CLEANING CENTER	04/16/2014	Regular	0.00	1,021.80	1101122
01881	BUSINESS INK, CO.	04/16/2014	Regular	0.00	367.75	1101123
T.8280	CENTURY HYDRAULICS	04/16/2014	Regular	0.00	959.31	1101124
11527	CMRS - POC	04/16/2014	Regular	0.00	4,000.00	1101125
01110	CONSOLIDATED COMMUNICATIONS	04/16/2014	Regular	0.00	1,846.61	1101126
T.15227	COUNTY & DISTRICT CLERKS ASSOC REGION VII *	04/16/2014	Regular	0.00	70.00	1101127
02154	CYPRESS 290 WELDING	04/16/2014	Regular	0.00	72.00	1101128
10487	DAR PRO SOLUTIONS	04/16/2014	Regular	0.00	35.00	1101129
11529	DOCUMENT LOGISTIX LLC	04/16/2014	Regular	0.00	23,989.80	1101130
10719	DUI, INC.	04/16/2014	Regular	0.00	639.92	1101131
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	04/16/2014	Regular	0.00	191.19	1101132
T.15182	EMBASSY SUITES	04/16/2014	Regular	0.00	434.70	1101133
T.13904	ENGEDI PEST CONTROL	04/16/2014	Regular	0.00	560.00	1101134
T.11346	FED EX	04/16/2014	Regular	0.00	6.00	1101135
01954	FIRETRON, INC.	04/16/2014	Regular	0.00	250.50	1101136
11383	FLENNIKEN, TERRY	04/16/2014	Regular	0.00	51.52	1101137
02238	FUELMAN	04/16/2014	Regular	0.00	6,858.27	1101138
08199	GRAINGER	04/16/2014	Regular	0.00	32.00	1101139
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	04/16/2014	Regular	0.00	165.00	1101140
03412	GT DISTRIBUTORS, INC.	04/16/2014	Regular	0.00	202.88	1101141
01671	GULF COAST TRADES CENTER	04/16/2014	Regular	0.00	2,871.89	1101142
03639	HARRIS COUNTY TREASURER	04/16/2014	Regular	0.00	4,640.36	1101143
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/16/2014	Regular	0.00	954.56	1101144
03787	HERRMANN INTERNATIONAL	04/16/2014	Regular	0.00	1,460.86	1101145
03897	HOMETOWN HARDWARE	04/16/2014	Regular	0.00	142.74	1101146
T.11832	INDEPENDENT TABULATION, INC	04/16/2014	Regular	0.00	124.51	1101147
04556	KOBS ELECTRONICS, INC.	04/16/2014	Regular	0.00	80.89	1101148
01857	LEXIS NEXIS	04/16/2014	Regular	0.00	50.00	1101149
01858	LEXIS NEXIS *	04/16/2014	Regular	0.00	33.25	1101150
04766	LONE STAR UNIFORMS, INC.	04/16/2014	Regular	0.00	371.75	1101151
05030	MARTIN LINEN SUPPLY CO-HOUSTON	04/16/2014	Regular	0.00	71.31	1101152
02182	MOTOROLA SOLUTIONS, INC *	04/16/2014	Regular	0.00	429.25	1101153
05413	MRS BAIRD'S BAKERIES	04/16/2014	Regular	0.00	245.82	1101154
01695	NAPA AUTO PARTS	04/16/2014	Regular	0.00	766.61	1101155
05629	OAK FARMS DAIRY	04/16/2014	Regular	0.00	422.60	1101156
T.10222	ONE SOURCE TOXICOLOGY	04/16/2014	Regular	0.00	50.00	1101157
05730	PATTISON WATER SUPPLY CO.	04/16/2014	Regular	0.00	93.40	1101158
11539	PRECISION CONCRETE SERVICES	04/16/2014	Regular	0.00	20,283.00	1101159
06120	QUILL CORPORATION	04/16/2014	Regular	0.00	694.14	1101160
01098	RANDY'S DRIVESHAFT SERVICE	04/16/2014	Regular	0.00	197.24	1101161
06150	RB EVERETT & COMPANY	04/16/2014	Regular	0.00	256.41	1101162
02052	SAFETY VISION	04/16/2014	Regular	0.00	150.00	1101163

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06520	SAFETY-KLEEN SYSTEMS, INC.	04/16/2014	Regular	0.00	195.88	1101164
T.10626	SANCHEZ, ALONZO	04/16/2014	Regular	0.00	19.76	1101165
00711	SARGENT, JOAN	04/16/2014	Regular	0.00	47.98	1101166
06680	SCHMIDT FUNERAL HOME	04/16/2014	Regular	0.00	365.00	1101167
02050	SEAMLESS SOLUTIONS	04/16/2014	Regular	0.00	440.35	1101168
02258	SEAMLESS SOLUTIONS *	04/16/2014	Regular	0.00	432.57	1101169
11528	SIDNEY LEVINE ATTORNEY AT LAW	04/16/2014	Regular	0.00	400.00	1101170
T.5432	SINGLETON & SONS FUNERAL HOME	04/16/2014	Regular	0.00	2,050.00	1101171
02278	SPRING GUNS & AMMO	04/16/2014	Regular	0.00	4,135.00	1101172
10212	STAPLES CONTRACT AND COMMERCIAL	04/16/2014	Regular	0.00	422.56	1101173
02043	STATE COMPTROLLER	04/16/2014	Regular	0.00	2,337.80	1101174
T.12617	STEINHAUSER'S	04/16/2014	Regular	0.00	2,851.60	1101175
2344	SURVIVAL ARMOR	04/16/2014	Regular	0.00	3,762.02	1101176
00384	SYSCO FOOD SERVICES OF HOUSTON	04/16/2014	Regular	0.00	3,608.46	1101177
07555	TAC SECURITY	04/16/2014	Regular	0.00	1,579.50	1101178
00414	TAT AUTOMOTIVE	04/16/2014	Regular	0.00	14.50	1101179
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	04/16/2014	Regular	0.00	75.00	1101180
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/16/2014	Regular	0.00	122.61	1101181
10630	THREE L INC	04/16/2014	Regular	0.00	22,117.74	1101182
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	04/16/2014	Regular	0.00	110.00	1101183
00845	TRAVIS COUNTY CLERK	04/16/2014	Regular	0.00	439.00	1101184
T.13940	TRUJILLO, AMANDA	04/16/2014	Regular	0.00	306.32	1101185
02212	TYLER TECHNOLOGIES, INC *	04/16/2014	Regular	0.00	5,840.00	1101186
02212	TYLER TECHNOLOGIES, INC *	04/16/2014	Regular	0.00	51,435.75	1101187
02165	VERIZON WIRELESS *	04/16/2014	Regular	0.00	39.08	1101188
01567	WALLER COUNTY ECONOMIC	04/16/2014	Regular	0.00	17,500.00	1101189
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/16/2014	Regular	0.00	20,779.00	1101190
01235	WINZER CORPORATION	04/16/2014	Regular	0.00	936.36	1101191
08900	XEROX CORPORATION	04/16/2014	Regular	0.00	284.63	1101192
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/17/2014	Regular	0.00	6,134.01	1101193
02194	UNITED STATES TREASURY	04/17/2014	Regular	0.00	460.00	1101194
02045	A-LINE	04/23/2014	Regular	0.00	443.64	1101195
11069	AMERICAN ASSOCIATION OF NOTARIES	04/23/2014	Regular	0.00	85.94	1101196
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/23/2014	Regular	0.00	792.72	1101197
T.13050	AMERICAN TIRE DISTRIBUTORS	04/23/2014	Regular	0.00	1,292.80	1101198
T.8502	APPEL FORD MERCURY	04/23/2014	Regular	0.00	6,496.76	1101199
T.14035	BAKER, DANA	04/23/2014	Regular	0.00	600.00	1101200
01784	BECKENDORFF, GLENN	04/23/2014	Regular	0.00	384.57	1101201
02302	BRENHAM CHRYSLER JEEP	04/23/2014	Regular	0.00	429.30	1101202
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	04/23/2014	Regular	0.00	104.22	1101203
01280	BROOKSHIRE HARDWARE	04/23/2014	Regular	0.00	27.08	1101204
01113	CARRINGTON, PATRICE	04/23/2014	Regular	0.00	300.00	1101205
02282	CITIBANK	04/23/2014	Regular	0.00	319.13	1101206
T.11989	COLOR GRAPHICS CO.	04/23/2014	Regular	0.00	282.58	1101207
01989	DAYSTAR PUBLISHING, INC	04/23/2014	Regular	0.00	69.00	1101208
00484	DELL	04/23/2014	Regular	0.00	3,613.42	1101209
02299	ENERGY MECHANICAL SERVICES, INC	04/23/2014	Regular	0.00	681.99	1101210
T.13904	ENGEDI PEST CONTROL	04/23/2014	Regular	0.00	565.00	1101211
01368	FOCUSING FAMILIES	04/23/2014	Regular	0.00	15,000.00	1101212
10828	FORT BEND SENIORS MEALS ON WHEELS	04/23/2014	Regular	0.00	40,000.00	1101213
02238	FUELMAN	04/23/2014	Regular	0.00	6,783.84	1101214
T.11781	GERMAN, ROBYN M.	04/23/2014	Regular	0.00	6,000.00	1101215
03307	GOODE, ROLFE W.	04/23/2014	Regular	0.00	350.00	1101216
03412	GT DISTRIBUTORS, INC.	04/23/2014	Regular	0.00	120.45	1101217
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	04/23/2014	Regular	0.00	40.00	1101218
01021	HARLE ATTY, JOHN B.	04/23/2014	Regular	0.00	150.00	1101219
11541	HARRIS COUNTY SHERIFF'S ACADEMY	05/22/2014	Regular	0.00	-60.00	1101220
11541	HARRIS COUNTY SHERIFF'S ACADEMY	04/23/2014	Regular	0.00	60.00	1101220
03655	HART INTERCIVIC, INC.	04/23/2014	Regular	0.00	808.10	1101221
02270	HIGH STD.MFG, INC	04/23/2014	Regular	0.00	4,002.00	1101222
02306	HOFF, BRANDON NEIL	04/23/2014	Regular	0.00	364.00	1101223

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	04/23/2014	Regular	0.00	341.97	1101224
11530	HORTON, ROBERT	04/23/2014	Regular	0.00	7,000.00	1101225
01649	HYAS CORPORATION	04/23/2014	Regular	0.00	80,982.00	1101226
10813	ICS JAIL SUPPLIES INC	04/23/2014	Regular	0.00	426.91	1101227
T.10114	INDOFF INC.	04/23/2014	Regular	0.00	198.39	1101228
04159	INDUSTRIAL SCALE CO., INC.	04/23/2014	Regular	0.00	2,299.45	1101229
04180	INGRAM BOOK COMPANY	04/23/2014	Regular	0.00	14.31	1101230
11526	JOHNSTON	04/23/2014	Regular	0.00	22,500.00	1101231
04505	KATY PRINTERS, INC.	04/23/2014	Regular	0.00	246.20	1101232
T.14761	KIMBALL MIDWEST	04/23/2014	Regular	0.00	1,284.96	1101233
T.8672	LAROCHE	04/23/2014	Regular	0.00	528.40	1101234
01813	LEXIS NEXIS	04/23/2014	Regular	0.00	601.00	1101235
11542	LUBEZNIK - BATTERIES PLUS	04/23/2014	Regular	0.00	346.36	1101236
05413	MRS BAIRD'S BAKERIES	04/23/2014	Regular	0.00	36.08	1101237
01695	NAPA AUTO PARTS	04/23/2014	Regular	0.00	69.44	1101238
01295	NAVASOTA MIRROR & GLASS	04/23/2014	Regular	0.00	100.00	1101239
T.14177	NEMEC, GARRETT	04/23/2014	Regular	0.00	75.98	1101240
01943	NEOPOST USA INC	04/23/2014	Regular	0.00	451.39	1101241
05629	OAK FARMS DAIRY	04/23/2014	Regular	0.00	411.25	1101242
05641	OFFICE DEPOT, INC.	04/23/2014	Regular	0.00	156.17	1101243
00559	OMNIBASE SVCS OF TX	04/23/2014	Regular	0.00	144.00	1101244
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	04/23/2014	Regular	0.00	5,593.00	1101245
02055	RECOVERY HEALTHCARE CORPORATION	04/23/2014	Regular	0.00	930.00	1101246
01353	RELIANT ENERGY	04/23/2014	Regular	0.00	1,768.86	1101247
06300	REPKA'S HARDWARE & SERVICE INC	04/23/2014	Regular	0.00	1.50	1101248
02052	SAFETY VISION	04/23/2014	Regular	0.00	14,080.00	1101249
06600	SAN BERNARD ELECTRIC CO-OP	04/23/2014	Regular	0.00	2,434.37	1101250
T.11555	SCHOVAJSA, TARA	04/23/2014	Regular	0.00	145.40	1101251
T.201	SHELBURNE, ELLEN	04/23/2014	Regular	0.00	66.10	1101252
11307	STYERS, MEGAN	04/23/2014	Regular	0.00	150.00	1101253
00384	SYSCO FOOD SERVICES OF HOUSTON	04/23/2014	Regular	0.00	2,160.07	1101254
00414	TAT AUTOMOTIVE	04/23/2014	Regular	0.00	29.00	1101255
01607	TAYLOR, KAREN M.	04/23/2014	Regular	0.00	350.00	1101256
11080	TELOMACK CABLING SOLUTIONS	04/23/2014	Regular	0.00	737.00	1101257
01909	TEXAS ASSOCIATION OF COUNTIES	04/23/2014	Regular	0.00	4,375.00	1101258
01931	THE HOME DEPOT	04/23/2014	Regular	0.00	1,102.24	1101259
00727	THE HOTLINE PRESS	04/23/2014	Regular	0.00	75.00	1101260
00891	THE WALLER TIMES	04/23/2014	Regular	0.00	178.50	1101261
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/23/2014	Regular	0.00	167.98	1101262
02165	VERIZON WIRELESS *	04/23/2014	Regular	0.00	680.19	1101263
02165	VERIZON WIRELESS *	04/23/2014	Regular	0.00	203.72	1101264
02165	VERIZON WIRELESS *	04/23/2014	Regular	0.00	1,130.67	1101265
02165	VERIZON WIRELESS *	04/23/2014	Regular	0.00	75.98	1101266
02165	VERIZON WIRELESS *	04/23/2014	Regular	0.00	244.89	1101267
02165	VERIZON WIRELESS *	04/23/2014	Regular	0.00	435.52	1101268
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/23/2014	Regular	0.00	75.00	1101269
10717	WALLER COUNTY TRACTOR AND MOWER	04/23/2014	Regular	0.00	302.34	1101270
01224	WALMART COMMUNITY BRC	04/23/2014	Regular	0.00	271.22	1101271
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/23/2014	Regular	0.00	3,041.88	1101272
08768	WITTENBURG PRINTING	04/23/2014	Regular	0.00	123.60	1101273
00572	WRIGHT, LYNNA	04/23/2014	Regular	0.00	136.47	1101274
02309	XPERNET SERVICES, INC	04/23/2014	Regular	0.00	8,988.95	1101275
10720	ZWIENER, ELIZABETH	04/23/2014	Regular	0.00	750.00	1101276
01832	A T & T LONG DISTANCE*	04/30/2014	Regular	0.00	960.59	1101277
02045	A-LINE	04/30/2014	Regular	0.00	615.20	1101278
01441	ALLIED WASTE SVC #473 *	04/30/2014	Regular	0.00	219.50	1101279
01441	ALLIED WASTE SVC #473 *	04/30/2014	Regular	0.00	200.07	1101280
10723	ALLISON, BASS & MAGEE, LLP	04/30/2014	Regular	0.00	19,542.34	1101281
T.8502	APPEL FORD MERCURY	04/30/2014	Regular	0.00	111.31	1101282
10919	ASCO EQUIPMENT	04/30/2014	Regular	0.00	1,444.33	1101283
T.14171	AUBUCHON, FRANK G.	04/30/2014	Regular	0.00	700.00	1101284

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.7281	BARTELS, JESSICA	04/30/2014	Regular	0.00	1,000.60	1101285
00747	BERRY M.D., DR GLENN E.	04/30/2014	Regular	0.00	2,800.00	1101286
02302	BRENNHAM CHRYSLER JEEP	04/30/2014	Regular	0.00	476.06	1101287
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	04/30/2014	Regular	0.00	7.50	1101288
10489	BUCKEYE CLEANING CENTER	04/30/2014	Regular	0.00	278.28	1101289
01113	CARRINGTON, PATRICE	04/30/2014	Regular	0.00	2,866.83	1101290
01754	CHANEY, CAROL	04/30/2014	Regular	0.00	2,866.83	1101291
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	04/30/2014	Regular	0.00	33,440.66	1101292
01773	DIAMOND MEDICAL SUPPLY	04/30/2014	Regular	0.00	243.06	1101293
02124	DOCUMATION OF EAST TEXAS,INC. *	04/30/2014	Regular	0.00	435.00	1101294
T.12131	DOUBLETREE HOTEL AUSTIN	04/30/2014	Regular	0.00	993.60	1101295
T.14483	DUNCAN, DIANA	04/30/2014	Regular	0.00	140.11	1101296
02299	ENERGY MECHANICAL SERVICES, INC	04/30/2014	Regular	0.00	1,290.00	1101297
T.13904	ENGEDI PEST CONTROL	04/30/2014	Regular	0.00	495.00	1101298
T.1584	FAIRCHILD, LYNDA L.	04/30/2014	Regular	0.00	148.11	1101299
01954	FIRETRON, INC.	04/30/2014	Regular	0.00	1,005.00	1101300
01947	FLEETWOOD, TRAVIS W.	04/30/2014	Regular	0.00	2,866.83	1101301
00995	FORT DEARBORN LIFE INSURANCE CO	04/30/2014	Regular	0.00	9.58	1101302
03065	FROMAN, REBECCA A.	04/30/2014	Regular	0.00	2,866.83	1101303
02238	FUELMAN	04/30/2014	Regular	0.00	6,258.74	1101304
03189	GARVIE, CALVIN	04/30/2014	Regular	0.00	2,866.83	1101305
03307	GOODE, ROLFE W.	04/30/2014	Regular	0.00	2,866.83	1101306
03493	H & H MACHINE SERVICE	04/30/2014	Regular	0.00	493.15	1101307
10814	HALLETT MATERIALS	04/30/2014	Regular	0.00	1,723.70	1101308
02112	HANSON AGGREGATES, INC.	04/30/2014	Regular	0.00	59,598.22	1101309
01021	HARLE ATTY, JOHN B.	04/30/2014	Regular	0.00	2,866.83	1101310
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	04/30/2014	Regular	0.00	25.56	1101311
03639	HARRIS COUNTY TREASURER	04/30/2014	Regular	0.00	2,250.00	1101312
03655	HART INTERCIVIC, INC.	04/30/2014	Regular	0.00	513.00	1101313
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/30/2014	Regular	0.00	200.00	1101314
03682	HEAD & GUILD PARTS, INC.	04/30/2014	Regular	0.00	515.20	1101315
01963	HEMPSTEAD GLASS & MIRROR	04/30/2014	Regular	0.00	195.00	1101316
T.15228	HILLSMAN, RACHEL	04/30/2014	Regular	0.00	65.52	1101317
03897	HOMETOWN HARDWARE	04/30/2014	Regular	0.00	422.64	1101318
10813	ICS JAIL SUPPLIES INC	04/30/2014	Regular	0.00	80.69	1101319
04180	INGRAM BOOK COMPANY	04/30/2014	Regular	0.00	1,340.87	1101320
00871	K&H PORTABLE TOILETS INC.	04/30/2014	Regular	0.00	88.50	1101321
T.9919	KEY MAPS, INC.	04/30/2014	Regular	0.00	372.40	1101322
T.8263	KRENEK, TED	04/30/2014	Regular	0.00	54.30	1101323
10673	LINMARIE GARSEE & ASSOCIATES *	04/30/2014	Regular	0.00	2,487.50	1101324
04766	LONE STAR UNIFORMS, INC.	04/30/2014	Regular	0.00	174.75	1101325
10920	MACEDONIA UNITED METHODIST CHURCH	04/30/2014	Regular	0.00	150.00	1101326
T.15213	MACPHERSON, KIM	04/30/2014	Regular	0.00	151.47	1101327
01660	MAILFINANCE	04/30/2014	Regular	0.00	175.00	1101328
05030	MARTIN LINEN SUPPLY CO-HOUSTON	04/30/2014	Regular	0.00	72.31	1101329
05413	MRS BAIRD'S BAKERIES	04/30/2014	Regular	0.00	174.88	1101330
05420	MUSTANG CAT	04/30/2014	Regular	0.00	99.50	1101331
10750	MUSTANG RENTAL SERVICES	04/30/2014	Regular	0.00	2,637.56	1101332
01695	NAPA AUTO PARTS	04/30/2014	Regular	0.00	682.18	1101333
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2014	Regular	0.00	4,446.05	1101334
05561	NAVASOTA SOIL & WATER CONSERVATION DISTRI	04/30/2014	Regular	0.00	2,000.00	1101335
05629	OAK FARMS DAIRY	04/30/2014	Regular	0.00	403.10	1101336
05641	OFFICE DEPOT, INC.	04/30/2014	Regular	0.00	879.72	1101337
T.12365	OFFICE OF CONFERENCES & TRAINING	04/30/2014	Regular	0.00	590.00	1101338
00559	OMNIBASE SVCS OF TX	04/30/2014	Regular	0.00	1,038.00	1101339
05730	PATTISON WATER SUPPLY CO.	04/30/2014	Regular	0.00	124.30	1101340
01098	RANDY'S DRIVESHAFT SERVICE	04/30/2014	Regular	0.00	132.35	1101341
06150	RB EVERETT & COMPANY	04/30/2014	Regular	0.00	732.39	1101342
06300	REPKA'S HARDWARE & SERVICE INC	04/30/2014	Regular	0.00	14.35	1101343
06367	RICHARDSON, LEE VAN	04/30/2014	Regular	0.00	2,866.83	1101344
01469	RIVERA, JAMES	04/30/2014	Regular	0.00	2,866.83	1101345

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01406	ROMCO EQUIPMENT COMPANY	04/30/2014	Regular	0.00	391.41	1101346
02050	SEAMLESS SOLUTIONS	04/30/2014	Regular	0.00	532.10	1101347
06865	SENASAC, RICHARD L.	04/30/2014	Regular	0.00	2,866.83	1101348
T.14673	SIMON, DANIELLE	04/30/2014	Regular	0.00	1,184.95	1101349
00387	SKELTON BUSINESS EQUIPMENT	04/30/2014	Regular	0.00	120.00	1101350
11543	SMART APPLE MEDIA	04/30/2014	Regular	0.00	133.51	1101351
11545	ST FRANCIS OF ASSISI EPISCOPAL CHURCH	04/30/2014	Regular	0.00	150.00	1101352
12269	STEALTH COMMUNICATIONS	04/30/2014	Regular	0.00	3,400.00	1101353
T.12617	STEINHAUSER'S	04/30/2014	Regular	0.00	640.00	1101354
T.9719	SUMMITT EQUIPMENT CO.,	04/30/2014	Regular	0.00	20,270.00	1101355
00384	SYSCO FOOD SERVICES OF HOUSTON	04/30/2014	Regular	0.00	2,173.56	1101356
00414	TAT AUTOMOTIVE	04/30/2014	Regular	0.00	14.50	1101357
07740	TEXAS COUNTY AND DISTRICT	04/30/2014	Regular	0.00	117,555.93	1101358
01931	THE HOME DEPOT	04/30/2014	Regular	0.00	751.16	1101359
05811	THE PENWORTHY COMPANY	04/30/2014	Regular	0.00	135.00	1101360
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/30/2014	Regular	0.00	349.00	1101361
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/30/2014	Regular	0.00	175.76	1101362
02212	TYLER TECHNOLOGIES, INC *	04/30/2014	Regular	0.00	82.50	1101363
02212	TYLER TECHNOLOGIES, INC *	04/30/2014	Regular	0.00	27.50	1101364
02104	US SCRIPT, INC	04/30/2014	Regular	0.00	249.72	1101365
08160	VARIABLE ANNUITY LIFE INS.	04/30/2014	Regular	0.00	2,770.00	1101366
02165	VERIZON WIRELESS *	04/30/2014	Regular	0.00	15.48	1101367
03470	WALLER COUNTY NEWS CITIZEN	04/30/2014	Regular	0.00	101.25	1101368
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/30/2014	Regular	0.00	133.00	1101369
T.15254	WATERS, DAWN	04/30/2014	Regular	0.00	44.80	1101370
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/30/2014	Regular	0.00	675.00	1101371
T.15290	WILKES, BRANDY	04/30/2014	Regular	0.00	67.19	1101372
01235	WINZER CORPORATION	04/30/2014	Regular	0.00	273.64	1101373
08900	XEROX CORPORATION	04/30/2014	Regular	0.00	139.37	1101374
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/02/2014	Regular	0.00	6,134.01	1101375
02194	UNITED STATES TREASURY	05/02/2014	Regular	0.00	460.00	1101376
T.12987	3M	05/07/2014	Regular	0.00	5,772.21	1101377
11386	401 CREATIVE GROUP	05/07/2014	Regular	0.00	93.00	1101378
02200	A T & T *	05/07/2014	Regular	0.00	175.74	1101379
01832	A T & T LONG DISTANCE*	05/07/2014	Regular	0.00	36.91	1101380
10543	A T & T UVERSE *	05/07/2014	Regular	0.00	74.05	1101381
10729	ACCESS HEALTH	05/07/2014	Regular	0.00	36.23	1101382
02045	A-LINE	05/07/2014	Regular	0.00	148.97	1101383
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/07/2014	Regular	0.00	285.72	1101384
00580	BABU M.D.P.A., SURESH K.J.	05/07/2014	Regular	0.00	71.07	1101385
00746	BELLVILLE GENERAL HOSPITAL	05/07/2014	Regular	0.00	1,155.00	1101386
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	05/07/2014	Regular	0.00	7,500.00	1101387
10489	BUCKEYE CLEANING CENTER	05/07/2014	Regular	0.00	287.68	1101388
01899	CHARLIE-MIKE ENTERPRISES, INC	05/07/2014	Regular	0.00	1,200.00	1101389
01447	CLINICAL PATHOLOGY LAB INC.	05/07/2014	Regular	0.00	37.78	1101390
T.11048	COMPUTER SOLUTIONS	05/07/2014	Regular	0.00	447.00	1101391
01110	CONSOLIDATED COMMUNICATIONS	05/07/2014	Regular	0.00	242.22	1101392
T.14599	CROCKETT HOTEL	05/07/2014	Regular	0.00	795.93	1101393
11551	DENTON COUNTY CLERK CONFERENCE 2014	05/07/2014	Regular	0.00	250.00	1101394
T.11334	DESKI, SUSAN R	05/07/2014	Regular	0.00	350.00	1101395
11383	FLENNIKEN, TERRY	05/07/2014	Regular	0.00	25.76	1101396
02238	FUELMAN	05/07/2014	Regular	0.00	6,698.64	1101397
08199	GRAINGER	05/07/2014	Regular	0.00	458.20	1101398
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	05/07/2014	Regular	0.00	40.00	1101399
03655	HART INTERCIVIC, INC.	05/07/2014	Regular	0.00	887.00	1101400
T.11412	HOLLAN, DEBBIE	05/07/2014	Regular	0.00	143.84	1101401
03897	HOMETOWN HARDWARE	05/07/2014	Regular	0.00	210.48	1101402
01785	HOUSTON NW RADIOLOGY ASSOC	05/07/2014	Regular	0.00	68.96	1101403
T.12497	HUGHES & LEISSNER PLLC	05/07/2014	Regular	0.00	1,072.80	1101404
10813	ICS JAIL SUPPLIES INC	05/07/2014	Regular	0.00	910.53	1101405
T.11832	INDEPENDENT TABULATION, INC	05/07/2014	Regular	0.00	51.51	1101406

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/07/2014	Regular	0.00	170.00	1101407
11526	JOHNSTON	05/07/2014	Regular	0.00	34,079.00	1101408
T.220	KLAUSMEYER, KURT T.	05/07/2014	Regular	0.00	375.00	1101409
00598	LE M.D.P.A., DAVID T.	05/07/2014	Regular	0.00	99.60	1101410
11301	MAGNOLIA FUNERAL HOME INC	05/07/2014	Regular	0.00	850.00	1101411
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/07/2014	Regular	0.00	72.02	1101412
T.10794	MARTIN, WESLEY D.	05/07/2014	Regular	0.00	425.00	1101413
01347	MCWILLIAMS FUNERAL HOME	05/07/2014	Regular	0.00	1,550.00	1101414
00876	METALCRAFT ID PLATES & LABELS	05/07/2014	Regular	0.00	352.48	1101415
11546	MILAN, JOHN	05/07/2014	Regular	0.00	41.00	1101416
05413	MRS BAIRD'S BAKERIES	05/07/2014	Regular	0.00	164.62	1101417
01695	NAPA AUTO PARTS	05/07/2014	Regular	0.00	359.18	1101418
T.14177	NEMEC, GARRETT	05/07/2014	Regular	0.00	121.38	1101419
T.14641	NEOFUNDS BY NEOPOST	05/07/2014	Regular	0.00	382.99	1101420
05629	OAK FARMS DAIRY	05/07/2014	Regular	0.00	489.25	1101421
01518	PAI, ARVIND M MD PA	05/07/2014	Regular	0.00	33.27	1101422
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	05/07/2014	Regular	0.00	2,115.75	1101423
05730	PATTISON WATER SUPPLY CO.	05/07/2014	Regular	0.00	93.40	1101424
T.14778	PINA, ERIKA	05/07/2014	Regular	0.00	349.56	1101425
00783	PVAMU	05/07/2014	Regular	0.00	34.50	1101426
01083	QUEST DIAGNOSTIC *	05/07/2014	Regular	0.00	35.56	1101427
06120	QUILL CORPORATION	05/07/2014	Regular	0.00	446.58	1101428
06300	REPKA'S HARDWARE & SERVICE INC	05/07/2014	Regular	0.00	76.35	1101429
00711	SARGENT, JOAN	05/07/2014	Regular	0.00	37.50	1101430
06680	SCHMIDT FUNERAL HOME	05/07/2014	Regular	0.00	365.00	1101431
T.11555	SCHOVAJSA, TARA	05/07/2014	Regular	0.00	145.36	1101432
06721	SCOTT-MERRIMAN, INC.	05/07/2014	Regular	0.00	314.80	1101433
T.12059	SCY IMAGING	05/07/2014	Regular	0.00	75.00	1101434
02050	SEAMLESS SOLUTIONS	05/07/2014	Regular	0.00	248.91	1101435
T.201	SHELBURNE, ELLEN	05/07/2014	Regular	0.00	44.72	1101436
T.10521	SIRCHIE FINGER PRINT LAB	05/07/2014	Regular	0.00	324.05	1101437
T.12341	TDCAA	05/07/2014	Regular	0.00	350.00	1101438
07693	TERMINIX INTERNATIONAL	05/07/2014	Regular	0.00	62.00	1101439
11547	THE HOTEL AT WICHITA FALLS	05/07/2014	Regular	0.00	429.40	1101440
10630	THREE L INC	05/07/2014	Regular	0.00	22,894.99	1101441
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/07/2014	Regular	0.00	172.80	1101442
02212	TYLER TECHNOLOGIES, INC *	05/07/2014	Regular	0.00	522.50	1101443
02104	US SCRIPT, INC	05/07/2014	Regular	0.00	652.41	1101444
T.9133	WALLER COUNTY ASPHALT, INC.	05/07/2014	Regular	0.00	13,784.32	1101445
01224	WALMART COMMUNITY BRC	05/07/2014	Regular	0.00	83.96	1101446
T.1637	WINFREE, SUSAN	05/07/2014	Regular	0.00	214.98	1101447
01235	WINZER CORPORATION	05/07/2014	Regular	0.00	731.00	1101448
08900	XEROX CORPORATION	05/07/2014	Regular	0.00	5.07	1101449
10720	ZWIENER, ELIZABETH	05/07/2014	Regular	0.00	150.00	1101450
07548	TAC HEBP	05/02/2014	Regular	0.00	280,895.42	1101451
01780	4M YOUTH SERVICES, INC	05/14/2014	Regular	0.00	5,877.00	1101452
02200	A T & T *	05/14/2014	Regular	0.00	96.01	1101453
02080	A T & T *	05/14/2014	Regular	0.00	1,532.52	1101454
02200	A T & T *	05/14/2014	Regular	0.00	948.84	1101455
02200	A T & T *	05/14/2014	Regular	0.00	87.72	1101456
02200	A T & T *	05/14/2014	Regular	0.00	29.41	1101457
02200	A T & T *	05/14/2014	Regular	0.00	3,492.70	1101458
01832	A T & T LONG DISTANCE*	05/14/2014	Regular	0.00	73.81	1101459
02045	A-LINE	05/14/2014	Regular	0.00	19.60	1101460
01441	ALLIED WASTE SVC #473 *	05/14/2014	Regular	0.00	118.79	1101461
T.8502	APPEL FORD MERCURY	05/14/2014	Regular	0.00	44.95	1101462
01975	BAKER DVM, WENDELL C.	05/14/2014	Regular	0.00	2,715.00	1101463
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/14/2014	Regular	0.00	239.07	1101464
01340	BROOKSHIRE M.W.D.	05/14/2014	Regular	0.00	199.43	1101465
01905	BUREAU OF VITAL STATISTICS	05/14/2014	Regular	0.00	15.00	1101466
01782	CASA FOR KIDS	05/14/2014	Regular	0.00	140.00	1101467

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03721	CITY OF HEMPSTEAD	05/14/2014	Regular	0.00	13,755.87	1101468
T.13415	CITY OF PRAIRIE VIEW	05/14/2014	Regular	0.00	31.45	1101469
10730	COGNISERV	05/14/2014	Regular	0.00	8,490.00	1101470
11550	COLEMAN TIRE & AUTO	05/14/2014	Regular	0.00	15.00	1101471
T.11048	COMPUTER SOLUTIONS	05/14/2014	Regular	0.00	260.00	1101472
01110	CONSOLIDATED COMMUNICATIONS	05/14/2014	Regular	0.00	2,193.32	1101473
01989	DAYSTAR PUBLISHING, INC	05/14/2014	Regular	0.00	203.10	1101474
02299	ENERGY MECHANICAL SERVICES, INC	05/14/2014	Regular	0.00	2,622.49	1101475
T.61116	FIRCHAU, ROBERT THOMAS	05/14/2014	Regular	0.00	425.00	1101476
01671	GULF COAST TRADES CENTER	05/14/2014	Regular	0.00	1,758.30	1101477
T.13696	HALFF ASSOCIATES, INC	05/14/2014	Regular	0.00	75,223.43	1101478
11556	HARRIS COUNTY RADIO SERVICE	05/14/2014	Regular	0.00	162.00	1101479
03639	HARRIS COUNTY TREASURER	05/14/2014	Regular	0.00	376.21	1101480
03655	HART INTERCIVIC, INC.	05/14/2014	Regular	0.00	530.33	1101481
03787	HERRMANN INTERNATIONAL	05/14/2014	Regular	0.00	241.56	1101482
T.15228	HILLSMAN, RACHEL	05/14/2014	Regular	0.00	138.32	1101483
03897	HOMETOWN HARDWARE	05/14/2014	Regular	0.00	21.99	1101484
10813	ICS JAIL SUPPLIES INC	05/14/2014	Regular	0.00	340.09	1101485
04180	INGRAM BOOK COMPANY	05/14/2014	Regular	0.00	46.70	1101486
02289	INSTRUX LLC	05/14/2014	Regular	0.00	961.01	1101487
11557	JOHANNESSEN, CAITLYN ELIZABETH	05/14/2014	Regular	0.00	35.00	1101488
10673	LINMARIE GARSEE & ASSOCIATES *	05/14/2014	Regular	0.00	637.40	1101489
04766	LONE STAR UNIFORMS, INC.	05/14/2014	Regular	0.00	358.35	1101490
05052	MCCAIG JR., ALBERT M.	05/14/2014	Regular	0.00	265.00	1101491
05413	MRS BAIRD'S BAKERIES	05/14/2014	Regular	0.00	230.35	1101492
01695	NAPA AUTO PARTS	05/14/2014	Regular	0.00	120.25	1101493
T.14177	NEMEC, GARRETT	05/14/2014	Regular	0.00	57.12	1101494
05629	OAK FARMS DAIRY	05/14/2014	Regular	0.00	438.90	1101495
05641	OFFICE DEPOT, INC.	05/14/2014	Regular	0.00	539.35	1101496
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/14/2014	Regular	0.00	3,422.60	1101497
05995	PRECISION PRINTING	05/14/2014	Regular	0.00	547.85	1101498
06150	RB EVERETT & COMPANY	05/14/2014	Regular	0.00	4,237.13	1101499
02055	RECOVERY HEALTHCARE CORPORATION	05/14/2014	Regular	0.00	1,000.00	1101500
06300	REPKA'S HARDWARE & SERVICE INC	05/14/2014	Regular	0.00	9.75	1101501
01882	RESOURCE EDUCATION CENTER	05/14/2014	Regular	0.00	730.00	1101502
01645	RICHARDSON, GLORIA	05/14/2014	Regular	0.00	2,780.00	1101503
11291	ROCKDALE REGIONAL JUVENILE JUSTICE CENTER	05/14/2014	Regular	0.00	700.00	1101504
11553	SANCHEZ, ELIAS	05/14/2014	Regular	0.00	450.00	1101505
02050	SEAMLESS SOLUTIONS	05/14/2014	Regular	0.00	159.92	1101506
02258	SEAMLESS SOLUTIONS *	05/14/2014	Regular	0.00	432.57	1101507
T.201	SHELBURNE, ELLEN	05/14/2014	Regular	0.00	229.91	1101508
11554	STANLEY SPURLING & HAMILTON INC	05/14/2014	Regular	0.00	6,000.00	1101509
T.15175	STERICYCLE, INC.	05/14/2014	Regular	0.00	423.23	1101510
07555	TAC SECURITY	05/14/2014	Regular	0.00	355.00	1101511
11552	THE OFFICE OF THE ATTORNEY GENERAL	05/14/2014	Regular	0.00	275.00	1101512
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/14/2014	Regular	0.00	95.00	1101513
T.13037	TRUCK GEAR SUPERCENTER	05/14/2014	Regular	0.00	1,160.00	1101514
11555	TX DMV	05/14/2014	Regular	0.00	4.00	1101515
02162	U S POSTMASTER *	05/14/2014	Regular	0.00	1,500.00	1101516
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/14/2014	Regular	0.00	298.42	1101517
02165	VERIZON WIRELESS *	05/14/2014	Regular	0.00	39.99	1101518
02165	VERIZON WIRELESS *	05/14/2014	Regular	0.00	189.99	1101519
02165	VERIZON WIRELESS *	05/14/2014	Regular	0.00	29.43	1101520
T.9133	WALLER COUNTY ASPHALT, INC.	05/14/2014	Regular	0.00	12,670.04	1101521
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	05/14/2014	Regular	0.00	440.00	1101522
11588	WALLER COUNTY CHILD WELFARE BOARD	05/14/2014	Regular	0.00	15,000.00	1101523
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/14/2014	Regular	0.00	43.50	1101524
08900	XEROX CORPORATION	05/14/2014	Regular	0.00	1,835.66	1101525
02309	XPERNET SERVICES, INC	05/14/2014	Regular	0.00	5,900.00	1101526
T.10102	ZEE MEDICAL, INC.	05/14/2014	Regular	0.00	138.74	1101527
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/16/2014	Regular	0.00	6,134.01	1101528

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02194	UNITED STATES TREASURY	05/16/2014	Regular	0.00	460.00	1101529
02200	A T & T *	05/21/2014	Regular	0.00	57.01	1101530
10543	A T & T UVERSE *	05/21/2014	Regular	0.00	85.00	1101531
10543	A T & T UVERSE *	05/21/2014	Regular	0.00	85.00	1101532
10543	A T & T UVERSE *	05/21/2014	Regular	0.00	125.00	1101533
02045	A-LINE	05/21/2014	Regular	0.00	330.36	1101534
01441	ALLIED WASTE SVC #473 *	05/21/2014	Regular	0.00	200.07	1101535
01441	ALLIED WASTE SVC #473 *	05/21/2014	Regular	0.00	1,021.99	1101536
11327	AMBASSADOR SERVICES LLC	05/21/2014	Regular	0.00	3,000.00	1101537
T.13050	AMERICAN TIRE DISTRIBUTORS	05/21/2014	Regular	0.00	6,350.72	1101538
T.8502	APPEL FORD MERCURY	05/21/2014	Regular	0.00	71.72	1101539
00343	ARADYNE INDUSTRIES, INC.	05/21/2014	Regular	0.00	90.00	1101540
01628	BENCH CSR, GINA	05/21/2014	Regular	0.00	282.64	1101541
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/21/2014	Regular	0.00	609.61	1101542
10489	BUCKEYE CLEANING CENTER	05/21/2014	Regular	0.00	745.24	1101543
01905	BUREAU OF VITAL STATISTICS	05/21/2014	Regular	0.00	15.00	1101544
01113	CARRINGTON, PATRICE	05/21/2014	Regular	0.00	150.00	1101545
T.15160	CASARETTO, MICHAEL	05/21/2014	Regular	0.00	1,700.00	1101546
01726	STATE BAR OF TEXAS	05/21/2014	Regular	0.00	265.00	1101547
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	05/21/2014	Regular	0.00	89,738.21	1101548
T.11048	COMPUTER SOLUTIONS	05/21/2014	Regular	0.00	175.10	1101549
02154	CYPRESS 290 WELDING	05/21/2014	Regular	0.00	72.00	1101550
00392	DEMCO INC.	05/21/2014	Regular	0.00	66.97	1101551
T.11334	DESKI, SUSAN R	05/21/2014	Regular	0.00	550.00	1101552
01834	DIAMOND PHARMACY SERVICES	05/21/2014	Regular	0.00	167.14	1101553
T.15279	DUHON III, CARBETT J.	05/21/2014	Regular	0.00	400.00	1101554
02299	ENERGY MECHANICAL SERVICES, INC	05/21/2014	Regular	0.00	449.99	1101555
01954	FIRETRON, INC.	05/21/2014	Regular	0.00	873.00	1101556
11591	FLORES, WILLIAM R	05/21/2014	Regular	0.00	250.00	1101557
T.11331	FOUR COUNTY AUCTION	05/21/2014	Regular	0.00	140.50	1101558
03065	FROMAN, REBECCA A.	05/21/2014	Regular	0.00	1,600.00	1101559
02238	FUELMAN	05/21/2014	Regular	0.00	6,867.71	1101560
03307	GOODE, ROLFE W.	05/21/2014	Regular	0.00	400.00	1101561
02112	HANSON AGGREGATES, INC.	05/21/2014	Regular	0.00	90,024.83	1101562
01766	HARDY, CHARLESTON	05/21/2014	Regular	0.00	140.00	1101563
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	05/21/2014	Regular	0.00	26.79	1101564
03655	HART INTERCIVIC, INC.	05/21/2014	Regular	0.00	383.20	1101565
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/21/2014	Regular	0.00	225.80	1101566
03787	HERRMANN INTERNATIONAL	05/21/2014	Regular	0.00	336.49	1101567
03897	HOMETOWN HARDWARE	05/21/2014	Regular	0.00	357.97	1101568
02321	SOURCE HOV	05/21/2014	Regular	0.00	4,217.52	1101569
10813	ICS JAIL SUPPLIES INC	05/21/2014	Regular	0.00	567.00	1101570
T.10114	INDOFF INC.	05/21/2014	Regular	0.00	891.70	1101571
04180	INGRAM BOOK COMPANY	05/21/2014	Regular	0.00	1,512.83	1101572
04275	JOHNSON GRAPHICS	05/21/2014	Regular	0.00	96.00	1101573
04420	KARISCH, CHARLES J.	05/21/2014	Regular	0.00	1,200.00	1101574
T.14761	KIMBALL MIDWEST	05/21/2014	Regular	0.00	1,483.50	1101575
T.8672	LAROCHE	05/21/2014	Regular	0.00	28.19	1101576
01813	LEXIS NEXIS	05/21/2014	Regular	0.00	550.00	1101577
01858	LEXIS NEXIS *	05/21/2014	Regular	0.00	30.00	1101578
01858	LEXIS NEXIS *	05/21/2014	Regular	0.00	50.00	1101579
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/21/2014	Regular	0.00	3,305.00	1101580
10673	LINMARIE GARSEE & ASSOCIATES *	05/21/2014	Regular	0.00	1,037.50	1101581
02235	LIQUID CAPITAL EXCHANGE INC.	05/21/2014	Regular	0.00	1,350.34	1101582
11589	LONESTAR SHELTER MANUFACTURING	05/21/2014	Regular	0.00	36,961.00	1101583
04766	LONE STAR UNIFORMS, INC.	05/21/2014	Regular	0.00	587.50	1101584
T.11368	LOUDIN, JULIA	05/21/2014	Regular	0.00	47.60	1101585
T.15213	MACPHERSON, KIM	05/21/2014	Regular	0.00	278.60	1101586
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/21/2014	Regular	0.00	72.31	1101587
05052	MCCAIG JR., ALBERT M.	05/21/2014	Regular	0.00	113.03	1101588
T.10868	MORE THAN SIGNS	05/21/2014	Regular	0.00	59.00	1101589

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05413	MRS BAIRD'S BAKERIES	05/21/2014	Regular	0.00	183.82	1101590
01695	NAPA AUTO PARTS	05/21/2014	Regular	0.00	1,720.87	1101591
01295	NAVASOTA MIRROR & GLASS	05/21/2014	Regular	0.00	248.00	1101592
T.14177	NEMEC, GARRETT	05/21/2014	Regular	0.00	57.12	1101593
05629	OAK FARMS DAIRY	05/21/2014	Regular	0.00	434.50	1101594
05730	PATTISON WATER SUPPLY CO.	05/21/2014	Regular	0.00	447.40	1101595
06120	QUILL CORPORATION	05/21/2014	Regular	0.00	299.90	1101596
11590	RALPH GONZALES TRUCKING LIMITED	05/21/2014	Regular	0.00	25.00	1101597
T.13454	RALSTON JR., OWEN	05/21/2014	Regular	0.00	800.00	1101598
T.14707	RED RIVER SPECIALTIES, INC.	05/21/2014	Regular	0.00	324.75	1101599
01353	RELIANT ENERGY	05/21/2014	Regular	0.00	1,742.28	1101600
06300	REPKA'S HARDWARE & SERVICE INC	05/21/2014	Regular	0.00	1.05	1101601
01406	ROMCO EQUIPMENT COMPANY	05/21/2014	Regular	0.00	313.75	1101602
06600	SAN BERNARD ELECTRIC CO-OP	05/21/2014	Regular	0.00	2,569.34	1101603
06721	SCOTT-MERRIMAN, INC.	05/21/2014	Regular	0.00	774.84	1101604
T.14669	SECRETARY OF STATE*	05/21/2014	Regular	0.00	150.00	1101605
T.14669	SECRETARY OF STATE*	05/21/2014	Regular	0.00	300.00	1101606
T.14669	SECRETARY OF STATE*	05/22/2014	Regular	0.00	-300.00	1101606
06865	SENASAC, RICHARD L.	05/21/2014	Regular	0.00	1,525.00	1101607
T.201	SHELBURNE, ELLEN	05/21/2014	Regular	0.00	639.59	1101608
01822	SOUTHWEST PRECISION PRINTERS	05/21/2014	Regular	0.00	28.32	1101609
02278	SPRING GUNS & AMMO	05/21/2014	Regular	0.00	2,900.00	1101610
T.13070	STEEN, HENRY G. JR	05/21/2014	Regular	0.00	9,947.00	1101611
T.12617	STEINHAUSER'S	05/21/2014	Regular	0.00	374.00	1101612
00384	SYSCO FOOD SERVICES OF HOUSTON	05/21/2014	Regular	0.00	4,465.03	1101613
07555	TAC SECURITY	05/21/2014	Regular	0.00	1,704.50	1101614
01607	TAYLOR, KAREN M.	05/21/2014	Regular	0.00	150.00	1101615
11080	TELOMACK CABLING SOLUTIONS	05/21/2014	Regular	0.00	542.20	1101616
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	05/21/2014	Regular	0.00	275.00	1101617
T.10360	TEXAS ASSOCIATION OF COUNTIES *	05/21/2014	Regular	0.00	460.00	1101618
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/21/2014	Regular	0.00	144.57	1101619
00303	TEXAS PARKS & WILDLIFE	05/21/2014	Regular	0.00	87.55	1101620
10942	TEXAS WORKFORCE COMMISSION	05/21/2014	Regular	0.00	1,500.00	1101621
11592	THERM-SEAL INSULATION LLC	05/21/2014	Regular	0.00	17,050.00	1101622
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/21/2014	Regular	0.00	167.98	1101623
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	05/21/2014	Regular	0.00	110.00	1101624
T.13037	TRUCK GEAR SUPERCENTER	05/21/2014	Regular	0.00	1,045.00	1101625
02212	TYLER TECHNOLOGIES, INC *	05/21/2014	Regular	0.00	302.50	1101626
02165	VERIZON WIRELESS *	05/21/2014	Regular	0.00	520.13	1101627
02165	VERIZON WIRELESS *	05/21/2014	Regular	0.00	75.98	1101628
02165	VERIZON WIRELESS *	05/21/2014	Regular	0.00	456.84	1101629
02165	VERIZON WIRELESS *	05/21/2014	Regular	0.00	1,130.67	1101630
T.9133	WALLER COUNTY ASPHALT, INC.	05/21/2014	Regular	0.00	9,300.50	1101631
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/21/2014	Regular	0.00	88.00	1101632
01224	WALMART COMMUNITY BRC	05/21/2014	Regular	0.00	79.25	1101633
11429	WHITLEY, JIM C	05/21/2014	Regular	0.00	150.00	1101634
11304	WHITMAN, CHRISTINE	05/21/2014	Regular	0.00	41.33	1101635
01235	WINZER CORPORATION	05/21/2014	Regular	0.00	818.31	1101636
01752	WORKFLOW ONE	05/21/2014	Regular	0.00	246.92	1101637
08900	XEROX CORPORATION	05/21/2014	Regular	0.00	210.37	1101638
10720	ZWIENER, ELIZABETH	05/21/2014	Regular	0.00	1,300.00	1101639
T.14669	SECRETARY OF STATE*	05/21/2014	Regular	0.00	300.00	1101640
01832	A T & T LONG DISTANCE*	05/28/2014	Regular	0.00	883.18	1101641
11652	ALSCO	05/28/2014	Regular	0.00	54.06	1101642
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/28/2014	Regular	0.00	903.79	1101643
11650	BATTERY JUNCTION	05/28/2014	Regular	0.00	195.91	1101644
00747	BERRY M.D., DR GLENN E.	05/28/2014	Regular	0.00	2,800.00	1101645
T.9625	BOND, KATHY	05/28/2014	Regular	0.00	284.59	1101646
01113	CARRINGTON, PATRICE	05/28/2014	Regular	0.00	3,666.83	1101647
01782	CASA FOR KIDS	05/28/2014	Regular	0.00	560.00	1101648
T.15160	CASARETTO, MICHAEL	05/28/2014	Regular	0.00	1,500.00	1101649

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.7880	CEDILLO, SYLVIA	05/28/2014	Regular	0.00	627.50	1101650
01754	CHANEY, CAROL	05/28/2014	Regular	0.00	2,866.83	1101651
01726	STATE BAR OF TEXAS	05/28/2014	Regular	0.00	1,503.00	1101652
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	05/28/2014	Regular	0.00	46,346.61	1101653
01773	DIAMOND MEDICAL SUPPLY	05/28/2014	Regular	0.00	390.21	1101654
01947	FLEETWOOD, TRAVIS W.	05/28/2014	Regular	0.00	2,866.83	1101655
11383	FLENNIKEN, TERRY	05/28/2014	Regular	0.00	51.52	1101656
03065	FROMAN, REBECCA A.	05/28/2014	Regular	0.00	2,866.83	1101657
02238	FUELMAN	05/28/2014	Regular	0.00	12,182.41	1101658
03189	GARVIE, CALVIN	05/28/2014	Regular	0.00	2,866.83	1101659
03307	GOODE, ROLFE W.	05/28/2014	Regular	0.00	2,866.83	1101660
01021	HARLE ATTY, JOHN B.	05/28/2014	Regular	0.00	2,866.83	1101661
11541	HARRIS COUNTY SHERIFF'S ACADEMY	05/28/2014	Regular	0.00	40.00	1101662
03896	HOLLOMAN SERVICE CO., INC.	05/28/2014	Regular	0.00	163.35	1101663
03897	HOMETOWN HARDWARE	05/28/2014	Regular	0.00	19.45	1101664
02321	SOURCE HOV	05/28/2014	Regular	0.00	5,286.91	1101665
T.10114	INDOFF INC.	05/28/2014	Regular	0.00	80.57	1101666
11649	JNL CAR AUDIO & TINT	05/28/2014	Regular	0.00	350.00	1101667
04556	KOBS ELECTRONICS, INC.	05/28/2014	Regular	0.00	124.95	1101668
01813	LEXIS NEXIS	05/28/2014	Regular	0.00	51.00	1101669
04766	LONE STAR UNIFORMS, INC.	05/28/2014	Regular	0.00	42.95	1101670
01660	MAILFINANCE	05/28/2014	Regular	0.00	175.00	1101671
05413	MRS BAIRD'S BAKERIES	05/28/2014	Regular	0.00	166.53	1101672
10750	MUSTANG RENTAL SERVICES	05/28/2014	Regular	0.00	2,637.56	1101673
T.14641	NEOFUNDS BY NEOPOST	05/28/2014	Regular	0.00	568.62	1101674
05629	OAK FARMS DAIRY	05/28/2014	Regular	0.00	560.90	1101675
05641	OFFICE DEPOT, INC.	05/28/2014	Regular	0.00	772.87	1101676
T.10222	ONE SOURCE TOXICOLOGY	05/28/2014	Regular	0.00	60.00	1101677
05730	PATTISON WATER SUPPLY CO.	05/28/2014	Regular	0.00	183.50	1101678
06120	QUILL CORPORATION	05/28/2014	Regular	0.00	177.16	1101679
00375	REAGAN QUALITY LAMPS, INC.	05/28/2014	Regular	0.00	785.50	1101680
T.14707	RED RIVER SPECIALTIES, INC.	05/28/2014	Regular	0.00	300.00	1101681
01882	RESOURCE EDUCATION CENTER	05/28/2014	Regular	0.00	640.00	1101682
06367	RICHARDSON, LEE VAN	05/28/2014	Regular	0.00	2,866.83	1101683
01469	RIVERA, JAMES	05/28/2014	Regular	0.00	2,866.83	1101684
06865	SENASAC, RICHARD L.	05/28/2014	Regular	0.00	2,866.83	1101685
T.1028	SPADACHENE, PAT	05/28/2014	Regular	0.00	317.57	1101686
T.12617	STEINHAUSER'S	05/28/2014	Regular	0.00	640.00	1101687
00384	SYSCO FOOD SERVICES OF HOUSTON	05/28/2014	Regular	0.00	5,614.09	1101688
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	05/28/2014	Regular	0.00	75.00	1101689
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	05/28/2014	Regular	0.00	75.00	1101690
00845	TRAVIS COUNTY CLERK	05/28/2014	Regular	0.00	439.00	1101691
11593	TURNER, DAMION	05/28/2014	Regular	0.00	100.00	1101692
02212	TYLER TECHNOLOGIES, INC *	05/28/2014	Regular	0.00	3,314.03	1101693
02165	VERIZON WIRELESS *	05/28/2014	Regular	0.00	119.97	1101694
T.9133	WALLER COUNTY ASPHALT, INC.	05/28/2014	Regular	0.00	26,689.52	1101695
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	05/28/2014	Regular	0.00	130.00	1101696
01224	WALMART COMMUNITY BRC	05/28/2014	Regular	0.00	68.87	1101697
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	05/28/2014	Regular	0.00	820.00	1101698
01974	WILDLIFE CONTROL SUPPLIES	05/28/2014	Regular	0.00	193.95	1101699
T.14950	WILEY, ROBYN	05/28/2014	Regular	0.00	442.66	1101700
02309	XPERNET SERVICES, INC	05/28/2014	Regular	0.00	4,611.00	1101701
00995	FORT DEARBORN LIFE INSURANCE CO	05/30/2014	Regular	0.00	9.58	1101702
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/30/2014	Regular	0.00	4,446.05	1101703
07740	TEXAS COUNTY AND DISTRICT	05/30/2014	Regular	0.00	177,706.21	1101704
08160	VARIABLE ANNUITY LIFE INS.	05/30/2014	Regular	0.00	2,770.00	1101705
02200	A T & T *	06/04/2014	Regular	0.00	181.14	1101706
01832	A T & T LONG DISTANCE*	06/04/2014	Regular	0.00	2,271.38	1101707
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	06/04/2014	Regular	0.00	180.00	1101708
10482	BARNETT, JERON	06/04/2014	Regular	0.00	577.30	1101709
T.9485	CANTRELL, BRIAN	06/04/2014	Regular	0.00	123.68	1101710

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T.11989	COLOR GRAPHICS CO.	06/04/2014	Regular	0.00	289.77	1101711
T.11048	COMPUTER SOLUTIONS	06/04/2014	Regular	0.00	154.25	1101712
01110	CONSOLIDATED COMMUNICATIONS	06/04/2014	Regular	0.00	243.21	1101713
01989	DAYSTAR PUBLISHING, INC	06/04/2014	Regular	0.00	214.70	1101714
00484	DELL	06/04/2014	Regular	0.00	10,809.60	1101715
T.8338	DENNISON, CODY	06/04/2014	Regular	0.00	886.90	1101716
11662	DIAMONDBACK TRAINING LLC	06/04/2014	Regular	0.00	250.00	1101717
02124	DOCUMATION OF EAST TEXAS,INC. *	06/04/2014	Regular	0.00	435.00	1101718
T.8139	EDMONDS INSURANCE AGENCY	06/04/2014	Regular	0.00	50.00	1101719
T.11346	FED EX	06/04/2014	Regular	0.00	37.24	1101720
02238	FUELMAN	06/04/2014	Regular	0.00	6,545.84	1101721
T.10220	GIGATRON SOFTWARE CORP.	06/04/2014	Regular	0.00	823.00	1101722
08199	GRAINGER	06/04/2014	Regular	0.00	242.20	1101723
03412	GT DISTRIBUTORS, INC.	06/04/2014	Regular	0.00	89.95	1101724
03616	ARLAN'S	06/04/2014	Regular	0.00	13.67	1101725
01963	HEMPSTEAD GLASS & MIRROR	06/04/2014	Regular	0.00	400.00	1101726
03897	HOMETOWN HARDWARE	06/04/2014	Regular	0.00	5.49	1101727
T.10114	INDOFF INC.	06/04/2014	Regular	0.00	520.44	1101728
04180	INGRAM BOOK COMPANY	06/04/2014	Regular	0.00	417.96	1101729
11526	JOHNSTON	06/04/2014	Regular	0.00	23,632.00	1101730
00871	K&H PORTABLE TOILETS INC.	06/04/2014	Regular	0.00	109.75	1101731
02178	KITZMAN, STAN	12/04/2014	Regular	0.00	-66.17	1101732
02178	KITZMAN, STAN	06/04/2014	Regular	0.00	66.17	1101732
T.8672	LAROCHE	06/04/2014	Regular	0.00	213.25	1101733
10673	LINMARIE GARSEE & ASSOCIATES *	06/04/2014	Regular	0.00	2,187.85	1101734
11651	LUSK, LAVERNE - CHEROKEE COUNTY CLERK	06/04/2014	Regular	0.00	522.00	1101735
11328	MEANS, QUENTIN	06/04/2014	Regular	0.00	726.57	1101736
05413	MRS BAIRD'S BAKERIES	06/04/2014	Regular	0.00	177.54	1101737
T.14177	NEMEC, GARRETT	06/04/2014	Regular	0.00	27.69	1101738
05629	OAK FARMS DAIRY	06/04/2014	Regular	0.00	434.50	1101739
05641	OFFICE DEPOT, INC.	06/04/2014	Regular	0.00	884.94	1101740
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/04/2014	Regular	0.00	1,423.14	1101741
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/04/2014	Regular	0.00	1,420.35	1101742
00783	PVAMU	06/04/2014	Regular	0.00	34.50	1101743
06300	REPKA'S HARDWARE & SERVICE INC	06/04/2014	Regular	0.00	329.09	1101744
02050	SEAMLESS SOLUTIONS	06/04/2014	Regular	0.00	807.66	1101745
T.10521	SIRCHIE FINGER PRINT LAB	06/04/2014	Regular	0.00	54.40	1101746
11664	SONIC BOOM WELLNES INC	06/04/2014	Regular	0.00	417.00	1101747
02278	SPRING GUNS & AMMO	06/04/2014	Regular	0.00	1,295.00	1101748
10212	STAPLES CONTRACT AND COMMERCIAL	06/04/2014	Regular	0.00	356.89	1101749
11661	STAYBRIDGE SUITES	06/04/2014	Regular	0.00	719.90	1101750
T.15262	STEVENSON ENTERPRISES	06/04/2014	Regular	0.00	792.51	1101751
11312	STYERS CONSTRUCTION CO INC	06/04/2014	Regular	0.00	800.00	1101752
00384	SYSCO FOOD SERVICES OF HOUSTON	06/04/2014	Regular	0.00	458.41	1101753
01106	TARGET	06/04/2014	Regular	0.00	149.34	1101754
07693	TERMINIX INTERNATIONAL	06/04/2014	Regular	0.00	62.00	1101755
10547	TEXAS ASSOCIATION OF COUNTY AUDITORS *	06/04/2014	Regular	0.00	200.00	1101756
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	06/04/2014	Regular	0.00	350.00	1101757
T.15244	TEXAS GANG INVESTIGATORS ASSOC	06/04/2014	Regular	0.00	500.00	1101758
00303	TEXAS PARKS & WILDLIFE	06/04/2014	Regular	0.00	23.80	1101759
01931	THE HOME DEPOT	06/04/2014	Regular	0.00	756.86	1101760
11653	THE HOUSTON MUSEUM OF NATURAL SCIENCE	06/04/2014	Regular	0.00	600.00	1101761
10776	THE SAN LUIS RESORT	06/04/2014	Regular	0.00	365.70	1101762
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/04/2014	Regular	0.00	172.80	1101763
11663	TROXELL	06/04/2014	Regular	0.00	1,207.00	1101764
T.13037	TRUCK GEAR SUPERCENTER	06/04/2014	Regular	0.00	219.90	1101765
02257	VOSS LIGHTING	06/04/2014	Regular	0.00	798.68	1101766
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	06/04/2014	Regular	0.00	10.00	1101767
03470	WALLER COUNTY NEWS CITIZEN	06/04/2014	Regular	0.00	283.50	1101768
00572	WRIGHT, LYNNA	06/04/2014	Regular	0.00	728.59	1101769
T.10102	ZEE MEDICAL, INC.	06/04/2014	Regular	0.00	229.56	1101770

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07548	TAC HEBP	06/04/2014	Regular	0.00	281,522.18	1101771
	Void	06/04/2014	Regular	0.00	0.00	1101772
02200	A T & T *	06/11/2014	Regular	0.00	948.78	1101773
02200	A T & T *	06/11/2014	Regular	0.00	7,238.26	1101774
02200	A T & T *	06/11/2014	Regular	0.00	87.71	1101775
10543	A T & T UVERSE *	06/11/2014	Regular	0.00	74.05	1101776
10729	ACCESS HEALTH	06/11/2014	Regular	0.00	151.44	1101777
T.15439	ACT	06/11/2014	Regular	0.00	298.00	1101778
02045	A-LINE	06/11/2014	Regular	0.00	2,795.31	1101779
11327	AMBASSADOR SERVICES LLC	06/11/2014	Regular	0.00	6,000.00	1101780
T.13050	AMERICAN TIRE DISTRIBUTORS	06/11/2014	Regular	0.00	8,493.89	1101781
T.10917	AMERICAN WATER SYSTEMS	06/11/2014	Regular	0.00	618.00	1101782
T.8502	APPEL FORD MERCURY	06/11/2014	Regular	0.00	3,225.54	1101783
10919	ASCO EQUIPMENT	06/11/2014	Regular	0.00	523.64	1101784
00580	BABU M.D.P.A., SURESH K.J.	06/11/2014	Regular	0.00	37.77	1101785
01975	BAKER DVM, WENDELL C.	06/11/2014	Regular	0.00	3,190.00	1101786
01226	BARRY AUTO & TRUCK	06/11/2014	Regular	0.00	29.00	1101787
01340	BROOKSHIRE M.W.D.	06/11/2014	Regular	0.00	199.59	1101788
10489	BUCKEYE CLEANING CENTER	06/11/2014	Regular	0.00	793.86	1101789
01113	CARRINGTON, PATRICE	06/11/2014	Regular	0.00	600.00	1101790
01750	CHALK'S TRUCK PARTS, INC.	06/11/2014	Regular	0.00	499.90	1101791
T.7327	CHARLIE'S AUTO AND TRUCK SALVAGE, INC	06/11/2014	Regular	0.00	45.00	1101792
03721	CITY OF HEMPSTEAD	06/11/2014	Regular	0.00	15,751.86	1101793
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/11/2014	Regular	0.00	41,321.80	1101794
01447	CLINICAL PATHOLOGY LAB INC.	06/11/2014	Regular	0.00	94.15	1101795
01989	DAYSTAR PUBLISHING, INC	06/11/2014	Regular	0.00	66.25	1101796
00484	DELL	06/11/2014	Regular	0.00	4,919.70	1101797
11665	DESHAZO & NESBITT LLP	06/11/2014	Regular	0.00	75.00	1101798
T.8139	EDMONDS INSURANCE AGENCY	06/11/2014	Regular	0.00	200.00	1101799
02299	ENERGY MECHANICAL SERVICES, INC	06/11/2014	Regular	0.00	8,309.96	1101800
11671	EVANS LAW OFFICE	06/11/2014	Regular	0.00	150.00	1101801
01969	FIRST NATIONAL BANK OF BELLVILLE *	06/11/2014	Regular	0.00	156.38	1101802
02238	FUELMAN	06/11/2014	Regular	0.00	5,927.27	1101803
03639	HARRIS COUNTY TREASURER	06/11/2014	Regular	0.00	2,250.00	1101804
03897	HOMETOWN HARDWARE	06/11/2014	Regular	0.00	23.38	1101805
10813	ICS JAIL SUPPLIES INC	06/11/2014	Regular	0.00	443.00	1101806
T.10114	INDOFF INC.	06/11/2014	Regular	0.00	1,045.20	1101807
11526	JOHNSTON	06/11/2014	Regular	0.00	16,140.00	1101808
00871	K&H PORTABLE TOILETS INC.	06/11/2014	Regular	0.00	88.50	1101809
T.8488	K-HILL SIGNAL COMPANY, INC	06/11/2014	Regular	0.00	87.33	1101810
04556	KOBS ELECTRONICS, INC.	06/11/2014	Regular	0.00	69.96	1101811
T.8672	LAROCHE	06/11/2014	Regular	0.00	20.01	1101812
00598	LE M.D.P.A., DAVID T.	06/11/2014	Regular	0.00	324.29	1101813
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	06/11/2014	Regular	0.00	1,569.00	1101814
04766	LONE STAR UNIFORMS, INC.	06/11/2014	Regular	0.00	79.90	1101815
T.15213	MACPHERSON, KIM	06/11/2014	Regular	0.00	226.59	1101816
11667	MATTHEWS, EASLEY, CHANEY PC	06/11/2014	Regular	0.00	75.00	1101817
11670	MCDONALD WORLEY PC	06/11/2014	Regular	0.00	75.00	1101818
11328	MEANS, QUENTIN	06/11/2014	Regular	0.00	19.55	1101819
05413	MRS BAIRD'S BAKERIES	06/11/2014	Regular	0.00	85.53	1101820
T.15365	MT ZION METHODIST CH.	06/11/2014	Regular	0.00	75.00	1101821
01695	NAPA AUTO PARTS	06/11/2014	Regular	0.00	761.20	1101822
01295	NAVASOTA MIRROR & GLASS	06/11/2014	Regular	0.00	245.00	1101823
T.14177	NEMEC, GARRETT	06/11/2014	Regular	0.00	211.54	1101824
T.14758	NUSIGN SUPPLY TEXAS	06/11/2014	Regular	0.00	105.00	1101825
05629	OAK FARMS DAIRY	06/11/2014	Regular	0.00	568.80	1101826
01518	PAI, ARVIND M MD PA	06/11/2014	Regular	0.00	44.39	1101827
05730	PATTISON WATER SUPPLY CO.	06/11/2014	Regular	0.00	131.40	1101828
05900	PITNEY BOWES, INC.	06/11/2014	Regular	0.00	90.00	1101829
05995	PRECISION PRINTING	06/11/2014	Regular	0.00	419.54	1101830
01083	QUEST DIAGNOSTIC *	06/11/2014	Regular	0.00	209.83	1101831

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11238	QUICK LANE TIRE & AUTO CENTER	06/11/2014	Regular	0.00	22.50	1101832
06150	RB EVERETT & COMPANY	06/11/2014	Regular	0.00	92.73	1101833
T.12785	RENAISSANCE AUSTIN HOTEL	06/11/2014	Regular	0.00	1,080.00	1101834
T.12785	RENAISSANCE AUSTIN HOTEL	07/01/2014	Regular	0.00	-1,080.00	1101834
01645	RICHARDSON, GLORIA	06/11/2014	Regular	0.00	2,720.00	1101835
11666	ROSER, NORMAN ATTORNEY AT LAW	06/11/2014	Regular	0.00	2.00	1101836
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	06/11/2014	Regular	0.00	179.28	1101837
02050	SEAMLESS SOLUTIONS	06/11/2014	Regular	0.00	250.59	1101838
02258	SEAMLESS SOLUTIONS *	06/11/2014	Regular	0.00	432.57	1101839
10204	SECURE TRACKS GPS	06/11/2014	Regular	0.00	477.00	1101840
10212	STAPLES CONTRACT AND COMMERCIAL	06/11/2014	Regular	0.00	93.52	1101841
01706	STAPLES CREDIT PLAN	06/11/2014	Regular	0.00	362.48	1101842
00384	SYSCO FOOD SERVICES OF HOUSTON	06/11/2014	Regular	0.00	4,517.87	1101843
07555	TAC SECURITY	06/11/2014	Regular	0.00	355.00	1101844
11672	TAE4HA - DISTRICT 12	06/11/2014	Regular	0.00	187.50	1101845
11080	TELOMACK CABLING SOLUTIONS	06/11/2014	Regular	0.00	500.00	1101846
01909	TEXAS ASSOCIATION OF COUNTIES	06/11/2014	Regular	0.00	25,323.00	1101847
00727	THE HOTLINE PRESS	06/11/2014	Regular	0.00	65.00	1101848
11668	THOMAS, JAMES	06/11/2014	Regular	0.00	46.50	1101849
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/11/2014	Regular	0.00	606.50	1101850
10630	THREE L INC	06/11/2014	Regular	0.00	22,054.65	1101851
07941	TOMBALL REGIONAL HOSPITAL	06/11/2014	Regular	0.00	88.96	1101852
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/11/2014	Regular	0.00	175.76	1101853
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/11/2014	Regular	0.00	298.42	1101854
02165	VERIZON WIRELESS *	06/11/2014	Regular	0.00	37.99	1101855
02165	VERIZON WIRELESS *	06/11/2014	Regular	0.00	140.44	1101856
02165	VERIZON WIRELESS *	06/11/2014	Regular	0.00	39.99	1101857
08280	WALLER COUNTY APPRAISAL DISTRICT	06/11/2014	Regular	0.00	92,534.07	1101858
T.9133	WALLER COUNTY ASPHALT, INC.	06/11/2014	Regular	0.00	9,650.08	1101859
03470	WALLER COUNTY NEWS CITIZEN	06/11/2014	Regular	0.00	108.00	1101860
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/11/2014	Regular	0.00	143.50	1101861
01224	WALMART COMMUNITY BRC	06/11/2014	Regular	0.00	896.85	1101862
08900	XEROX CORPORATION	06/11/2014	Regular	0.00	2,187.82	1101863
01780	4M YOUTH SERVICES, INC	06/18/2014	Regular	0.00	4,750.00	1101864
02080	A T & T *	06/18/2014	Regular	0.00	1,532.52	1101865
02200	A T & T *	06/18/2014	Regular	0.00	94.85	1101866
02200	A T & T *	06/18/2014	Regular	0.00	57.18	1101867
01832	A T & T LONG DISTANCE*	06/18/2014	Regular	0.00	80.54	1101868
01832	A T & T LONG DISTANCE*	06/18/2014	Regular	0.00	95.51	1101869
10543	A T & T UVERSE *	06/18/2014	Regular	0.00	85.00	1101870
10543	A T & T UVERSE *	06/18/2014	Regular	0.00	85.00	1101871
10543	A T & T UVERSE *	06/18/2014	Regular	0.00	125.00	1101872
11330	ALAMO DISTRIBUTION LLC	06/18/2014	Regular	0.00	263.37	1101873
02045	A-LINE	06/18/2014	Regular	0.00	619.46	1101874
11652	ALSCO	06/18/2014	Regular	0.00	72.58	1101875
T.8502	APPEL FORD MERCURY	06/18/2014	Regular	0.00	471.65	1101876
10919	ASCO EQUIPMENT	06/18/2014	Regular	0.00	90.75	1101877
T.14035	BAKER, DANA	06/18/2014	Regular	0.00	150.00	1101878
02048	BANCORPSOUTH EQUIPMENT FINANCE	06/18/2014	Regular	0.00	55,018.90	1101879
00514	BEN E SMITH TRACTORS, INC	06/18/2014	Regular	0.00	54,762.40	1101880
01247	BROOKSHIRE BROTHERS LTD	06/18/2014	Regular	0.00	64.75	1101881
10489	BUCKEYE CLEANING CENTER	06/18/2014	Regular	0.00	1,029.90	1101882
01113	CARRINGTON, PATRICE	06/18/2014	Regular	0.00	400.00	1101883
T.15160	CASARETTO, MICHAEL	06/18/2014	Regular	0.00	150.00	1101884
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/18/2014	Regular	0.00	26,111.06	1101885
T.11048	COMPUTER SOLUTIONS	06/18/2014	Regular	0.00	789.60	1101886
01110	CONSOLIDATED COMMUNICATIONS	06/18/2014	Regular	0.00	1,832.23	1101887
T.11334	DESKI, SUSAN R	06/18/2014	Regular	0.00	900.00	1101888
T.15182	EMBASSY SUITES	07/10/2014	Regular	0.00	-296.70	1101889
T.15182	EMBASSY SUITES	06/18/2014	Regular	0.00	296.70	1101889
T.15182	EMBASSY SUITES	06/18/2014	Regular	0.00	445.05	1101890

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02299	ENERGY MECHANICAL SERVICES, INC	06/18/2014	Regular	0.00	2,631.98	1101891
01787	FORT BEND COUNTY *	06/18/2014	Regular	0.00	195.40	1101892
T.11331	FOUR COUNTY AUCTION	06/18/2014	Regular	0.00	457.51	1101893
02238	FUELMAN	06/18/2014	Regular	0.00	5,869.74	1101894
T.9382	GEOSHACK	06/18/2014	Regular	0.00	150.00	1101895
11331	GRAND HYATT SAN ANTONIO	06/18/2014	Regular	0.00	719.20	1101896
11331	GRAND HYATT SAN ANTONIO	06/18/2014	Regular	0.00	719.18	1101897
11331	GRAND HYATT SAN ANTONIO	06/18/2014	Regular	0.00	719.20	1101898
03412	GT DISTRIBUTORS, INC.	06/18/2014	Regular	0.00	19.25	1101899
01671	GULF COAST TRADES CENTER	06/18/2014	Regular	0.00	1,816.91	1101900
03616	ARLAN'S	06/18/2014	Regular	0.00	10.83	1101901
01021	HARLE ATTY, JOHN B.	06/18/2014	Regular	0.00	300.00	1101902
03639	HARRIS COUNTY TREASURER	06/18/2014	Regular	0.00	742.99	1101903
03787	HERRMANN INTERNATIONAL	06/18/2014	Regular	0.00	148.91	1101904
03897	HOMETOWN HARDWARE	06/18/2014	Regular	0.00	1,015.89	1101905
04275	JOHNSON GRAPHICS	06/18/2014	Regular	0.00	273.50	1101906
T.14761	KIMBALL MIDWEST	06/18/2014	Regular	0.00	974.62	1101907
04680	LANSDOWNE-MOODY CO., INC.	06/18/2014	Regular	0.00	69.50	1101908
01857	LEXIS NEXIS	06/18/2014	Regular	0.00	50.00	1101909
01858	LEXIS NEXIS *	06/18/2014	Regular	0.00	30.00	1101910
04766	LONE STAR UNIFORMS, INC.	06/18/2014	Regular	0.00	622.35	1101911
11542	LUBEZNIK - BATTERIES PLUS	06/18/2014	Regular	0.00	862.00	1101912
T.10868	MORE THAN SIGNS	06/18/2014	Regular	0.00	115.00	1101913
05413	MRS BAIRD'S BAKERIES	06/18/2014	Regular	0.00	194.26	1101914
01695	NAPA AUTO PARTS	06/18/2014	Regular	0.00	126.33	1101915
05629	OAK FARMS DAIRY	06/18/2014	Regular	0.00	543.30	1101916
05641	OFFICE DEPOT, INC.	06/18/2014	Regular	0.00	256.27	1101917
05730	PATTISON WATER SUPPLY CO.	06/18/2014	Regular	0.00	70.60	1101918
05900	PITNEY BOWES, INC.	06/18/2014	Regular	0.00	1,914.00	1101919
06120	QUILL CORPORATION	06/18/2014	Regular	0.00	1,062.84	1101920
02055	RECOVERY HEALTHCARE CORPORATION	06/18/2014	Regular	0.00	930.00	1101921
06300	REPKA'S HARDWARE & SERVICE INC	06/18/2014	Regular	0.00	185.75	1101922
01882	RESOURCE EDUCATION CENTER	06/18/2014	Regular	0.00	480.00	1101923
06520	SAFETY-KLEEN SYSTEMS, INC.	06/18/2014	Regular	0.00	347.10	1101924
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENH	06/18/2014	Regular	0.00	18.00	1101925
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/18/2014	Regular	0.00	1,250.00	1101926
02278	SPRING GUNS & AMMO	06/18/2014	Regular	0.00	3,540.00	1101927
10212	STAPLES CONTRACT AND COMMERCIAL	06/18/2014	Regular	0.00	154.01	1101928
11307	STYERS, MEGAN	06/18/2014	Regular	0.00	150.00	1101929
00384	SYSCO FOOD SERVICES OF HOUSTON	06/18/2014	Regular	0.00	1,918.85	1101930
07555	TAC SECURITY	06/18/2014	Regular	0.00	1,452.00	1101931
00414	TAT AUTOMOTIVE	06/18/2014	Regular	0.00	14.50	1101932
01607	TAYLOR, KAREN M.	06/18/2014	Regular	0.00	150.00	1101933
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	06/18/2014	Regular	0.00	100.00	1101934
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/18/2014	Regular	0.00	137.25	1101935
11681	THE BOWEN LAW FIRM, PPC	06/18/2014	Regular	0.00	1,771.22	1101936
00891	THE WALLER TIMES	06/18/2014	Regular	0.00	95.62	1101937
T.15283	TMCEC *	06/18/2014	Regular	0.00	200.00	1101938
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	06/18/2014	Regular	0.00	110.00	1101939
11663	TROXELL	06/18/2014	Regular	0.00	415.00	1101940
02212	TYLER TECHNOLOGIES, INC *	06/18/2014	Regular	0.00	82.50	1101941
02162	U S POSTMASTER *	06/18/2014	Regular	0.00	68.00	1101942
02162	U S POSTMASTER *	06/18/2014	Regular	0.00	48.00	1101943
11673	UPSTART	06/18/2014	Regular	0.00	260.63	1101944
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/18/2014	Regular	0.00	142.01	1101945
02104	US SCRIPT, INC	06/18/2014	Regular	0.00	1,480.01	1101946
02165	VERIZON WIRELESS *	06/18/2014	Regular	0.00	520.15	1101947
02165	VERIZON WIRELESS *	06/18/2014	Regular	0.00	435.77	1101948
02165	VERIZON WIRELESS *	06/18/2014	Regular	0.00	75.98	1101949
02257	VOSS LIGHTING	06/18/2014	Regular	0.00	252.40	1101950
08185	VULCAN MATERIALS LP	06/18/2014	Regular	0.00	285,976.94	1101951

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T.9133	WALLER COUNTY ASPHALT, INC.	06/18/2014	Regular	0.00	1,421.20	1101952
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/18/2014	Regular	0.00	189.00	1101953
10717	WALLER COUNTY TRACTOR AND MOWER	06/18/2014	Regular	0.00	284.25	1101954
01224	WALMART COMMUNITY BRC	06/18/2014	Regular	0.00	1,070.47	1101955
11429	WHITLEY, JIM C	06/18/2014	Regular	0.00	75.00	1101956
T.1637	WINFREE, SUSAN	06/18/2014	Regular	0.00	299.88	1101957
T.14586	WOLTMANN'S WELDING & FABRICATING	06/18/2014	Regular	0.00	22.80	1101958
08900	XEROX CORPORATION	06/18/2014	Regular	0.00	300.07	1101959
10720	ZWIENER, ELIZABETH	06/18/2014	Regular	0.00	300.00	1101960
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/13/2014	Regular	0.00	6,346.51	1101961
02194	UNITED STATES TREASURY	06/13/2014	Regular	0.00	460.00	1101962
01441	ALLIED WASTE SVC #473 *	06/25/2014	Regular	0.00	219.50	1101963
01441	ALLIED WASTE SVC #473 *	06/25/2014	Regular	0.00	200.07	1101964
10723	ALLISON, BASS & MAGEE, LLP	06/25/2014	Regular	0.00	20,692.16	1101965
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/25/2014	Regular	0.00	598.59	1101966
00747	BERRY M.D., DR GLENN E.	06/25/2014	Regular	0.00	2,800.00	1101967
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/25/2014	Regular	0.00	309.12	1101968
10489	BUCKEYE CLEANING CENTER	06/25/2014	Regular	0.00	310.80	1101969
01113	CARRINGTON, PATRICE	06/25/2014	Regular	0.00	2,866.83	1101970
11123	CERTIFIED PAYMENTS NO. 1, LTD.	06/25/2014	Regular	0.00	220.00	1101971
01754	CHANEY, CAROL	06/25/2014	Regular	0.00	2,866.83	1101972
02282	CITIBANK	06/25/2014	Regular	0.00	7.01	1101973
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/25/2014	Regular	0.00	79,901.04	1101974
T.11989	COLOR GRAPHICS CO.	06/25/2014	Regular	0.00	550.75	1101975
T.11048	COMPUTER SOLUTIONS	06/25/2014	Regular	0.00	49.60	1101976
T.11179	COUFAL PRATER	06/25/2014	Regular	0.00	392.59	1101977
11692	CURRIE EQUINE CLINIC	06/25/2014	Regular	0.00	545.00	1101978
02154	CYPRESS 290 WELDING	06/25/2014	Regular	0.00	72.00	1101979
01834	DIAMOND PHARMACY SERVICES	06/25/2014	Regular	0.00	130.41	1101980
T.8139	EDMONDS INSURANCE AGENCY	06/25/2014	Regular	0.00	1,155.00	1101981
T.11346	FED EX	06/25/2014	Regular	0.00	7.31	1101982
01947	FLEETWOOD, TRAVIS W.	06/25/2014	Regular	0.00	2,866.83	1101983
03065	FROMAN, REBECCA A.	06/25/2014	Regular	0.00	2,866.83	1101984
02238	FUELMAN	06/25/2014	Regular	0.00	6,142.49	1101985
03189	GARVIE, CALVIN	06/25/2014	Regular	0.00	2,866.83	1101986
03307	GOODE, ROLFE W.	06/25/2014	Regular	0.00	2,866.83	1101987
03412	GT DISTRIBUTORS, INC.	06/25/2014	Regular	0.00	58.40	1101988
10814	HALLETT MATERIALS	06/25/2014	Regular	0.00	190.73	1101989
01021	HARLE ATTY, JOHN B.	06/25/2014	Regular	0.00	2,866.83	1101990
03639	HARRIS COUNTY TREASURER	06/25/2014	Regular	0.00	324.00	1101991
03655	HART INTERCIVIC, INC.	06/25/2014	Regular	0.00	33,601.00	1101992
03897	HOMETOWN HARDWARE	06/25/2014	Regular	0.00	145.41	1101993
T.12497	HUGHES & LEISSNER PLLC	06/25/2014	Regular	0.00	572.32	1101994
10813	ICS JAIL SUPPLIES INC	06/25/2014	Regular	0.00	562.49	1101995
04180	INGRAM BOOK COMPANY	06/25/2014	Regular	0.00	1,880.10	1101996
02170	JACKSON, MARIAN E.	06/25/2014	Regular	0.00	407.73	1101997
00355	JUSTICES OF THE PEACE *	06/25/2014	Regular	0.00	95.00	1101998
01813	LEXIS NEXIS	06/25/2014	Regular	0.00	601.00	1101999
04766	LONE STAR UNIFORMS, INC.	06/25/2014	Regular	0.00	10.00	1102000
T.13690	MENGER HOTEL	06/25/2014	Regular	0.00	718.76	1102001
05413	MRS BAIRD'S BAKERIES	06/25/2014	Regular	0.00	236.11	1102002
05629	OAK FARMS DAIRY	06/25/2014	Regular	0.00	351.55	1102003
05641	OFFICE DEPOT, INC.	06/25/2014	Regular	0.00	126.25	1102004
00559	OMNIBASE SVCS OF TX	06/25/2014	Regular	0.00	204.00	1102005
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	06/25/2014	Regular	0.00	1,647.00	1102006
05730	PATTISON WATER SUPPLY CO.	06/25/2014	Regular	0.00	146.60	1102007
06120	QUILL CORPORATION	06/25/2014	Regular	0.00	489.19	1102008
01353	RELiant ENERGY	06/25/2014	Regular	0.00	1,832.86	1102009
06367	RICHARDSON, LEE VAN	06/25/2014	Regular	0.00	2,866.83	1102010
01469	RIVERA, JAMES	06/25/2014	Regular	0.00	2,866.83	1102011
01068	RUTLEDGE CRAIN & CO. PC	06/25/2014	Regular	0.00	25,500.00	1102012

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06600	SAN BERNARD ELECTRIC CO-OP	06/25/2014	Regular	0.00	2,834.47	1102013
06865	SENASAC, RICHARD L.	06/25/2014	Regular	0.00	2,866.83	1102014
T.201	SHELBURNE, ELLEN	06/25/2014	Regular	0.00	281.80	1102015
02278	SPRING GUNS & AMMO	06/25/2014	Regular	0.00	467.00	1102016
T.10517	STENOGRAPH L.L.C.	06/25/2014	Regular	0.00	109.88	1102017
07555	TAC SECURITY	06/25/2014	Regular	0.00	52.50	1102018
T.8593	TEEX	06/25/2014	Regular	0.00	250.00	1102019
07693	TERMINIX INTERNATIONAL	06/25/2014	Regular	0.00	62.00	1102020
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/25/2014	Regular	0.00	160.00	1102021
01909	TEXAS ASSOCIATION OF COUNTIES	06/25/2014	Regular	0.00	80,181.00	1102022
01931	THE HOME DEPOT	06/25/2014	Regular	0.00	579.10	1102023
05811	THE PENWORTHY COMPANY	06/25/2014	Regular	0.00	213.00	1102024
T.12364	THE WINDWARD GROUP	06/25/2014	Regular	0.00	129.89	1102025
11592	THERM-SEAL INSULATION LLC	06/25/2014	Regular	0.00	48,250.00	1102026
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/25/2014	Regular	0.00	167.98	1102027
01500	TRANTEX	06/25/2014	Regular	0.00	848.30	1102028
11673	UPSTART	06/25/2014	Regular	0.00	112.39	1102029
02165	VERIZON WIRELESS *	06/25/2014	Regular	0.00	1,130.67	1102030
T.9133	WALLER COUNTY ASPHALT, INC.	06/25/2014	Regular	0.00	14,262.39	1102031
01224	WALMART COMMUNITY BRC	06/25/2014	Regular	0.00	73.27	1102032
T.14950	WILEY, ROBYN	06/25/2014	Regular	0.00	518.75	1102033
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/27/2014	Regular	0.00	6,346.51	1102034
02194	UNITED STATES TREASURY	06/27/2014	Regular	0.00	460.00	1102035
01832	A T & T LONG DISTANCE*	07/02/2014	Regular	0.00	2,978.99	1102036
01832	A T & T LONG DISTANCE*	07/02/2014	Regular	0.00	873.06	1102037
T.14133	ADAMS, CANDICE	07/02/2014	Regular	0.00	124.32	1102038
02045	A-LINE	07/02/2014	Regular	0.00	1,124.48	1102039
11652	ALSCO	07/02/2014	Regular	0.00	72.58	1102040
T.8502	APPEL FORD MERCURY	07/02/2014	Regular	0.00	917.16	1102041
10919	ASCO EQUIPMENT	07/02/2014	Regular	0.00	3,392.51	1102042
00514	BEN E SMITH TRACTORS, INC	07/02/2014	Regular	0.00	25,494.70	1102043
01306	BLUEBONNET HERB FARMS	07/02/2014	Regular	0.00	440.00	1102044
02302	BRENNHAM CHRYSLER JEEP	07/02/2014	Regular	0.00	4,016.41	1102045
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	07/02/2014	Regular	0.00	98.45	1102046
10489	BUCKEYE CLEANING CENTER	07/02/2014	Regular	0.00	304.50	1102047
11486	CALIFORNIA CONTRACTORS SUPPLIES INC	07/02/2014	Regular	0.00	359.40	1102048
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/02/2014	Regular	0.00	38,130.31	1102049
T.11048	COMPUTER SOLUTIONS	07/02/2014	Regular	0.00	316.79	1102050
01110	CONSOLIDATED COMMUNICATIONS	07/02/2014	Regular	0.00	242.37	1102051
11066	CY-FAIR UPHOLSTERY & GLASS	07/02/2014	Regular	0.00	195.00	1102052
01773	DIAMOND MEDICAL SUPPLY	07/02/2014	Regular	0.00	303.48	1102053
02124	DOCUMENTATION OF EAST TEXAS, INC. *	07/02/2014	Regular	0.00	435.00	1102054
11708	ENTERPRISE CRUDE PIPELINE LLC	07/02/2014	Regular	0.00	300.00	1102055
T.9586	FRED'S TRANSMISSION SERVICE	07/02/2014	Regular	0.00	1,350.00	1102056
T.9382	GEOSHACK	07/02/2014	Regular	0.00	150.00	1102057
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	07/02/2014	Regular	0.00	381.00	1102058
03412	GT DISTRIBUTORS, INC.	07/02/2014	Regular	0.00	31.45	1102059
03616	ARLAN'S	07/02/2014	Regular	0.00	30.60	1102060
03639	HARRIS COUNTY TREASURER	07/02/2014	Regular	0.00	2,250.00	1102061
01963	HEMPSTEAD GLASS & MIRROR	07/02/2014	Regular	0.00	520.00	1102062
03787	HERRMANN INTERNATIONAL	07/02/2014	Regular	0.00	266.55	1102063
02279	HOLLOMAN, HAROLD DOUGLAS	07/02/2014	Regular	0.00	11,577.90	1102064
03897	HOMETOWN HARDWARE	07/02/2014	Regular	0.00	104.42	1102065
10813	ICS JAIL SUPPLIES INC	07/02/2014	Regular	0.00	69.49	1102066
04159	INDUSTRIAL SCALE CO., INC.	07/02/2014	Regular	0.00	765.00	1102067
04180	INGRAM BOOK COMPANY	07/02/2014	Regular	0.00	299.06	1102068
11526	JOHNSTON	07/02/2014	Regular	0.00	50,160.00	1102069
02271	JOHNSTONE SUPPLY	07/02/2014	Regular	0.00	796.99	1102070
02178	KITZMAN, STAN	07/02/2014	Regular	0.00	110.66	1102071
T.8672	LAROCHE	07/02/2014	Regular	0.00	245.00	1102072
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	07/02/2014	Regular	0.00	275.00	1102073

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04766	LONE STAR UNIFORMS, INC.	07/02/2014	Regular	0.00	189.80	1102074
01660	MAILFINANCE	07/02/2014	Regular	0.00	175.00	1102075
11705	MEMPHIS EQUIPMENT COMPANY	07/02/2014	Regular	0.00	158.49	1102076
05413	MRS BAIRD'S BAKERIES	07/02/2014	Regular	0.00	82.30	1102077
10750	MUSTANG RENTAL SERVICES	07/02/2014	Regular	0.00	2,637.56	1102078
01695	NAPA AUTO PARTS	07/02/2014	Regular	0.00	1,444.98	1102079
T.13051	NAVASOTA CONCRETE, INC.	07/02/2014	Regular	0.00	432.00	1102080
01295	NAVASOTA MIRROR & GLASS	07/02/2014	Regular	0.00	466.00	1102081
05629	OAK FARMS DAIRY	07/02/2014	Regular	0.00	379.20	1102082
05641	OFFICE DEPOT, INC.	07/02/2014	Regular	0.00	984.39	1102083
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	07/02/2014	Regular	0.00	916.40	1102084
05730	PATTISON WATER SUPPLY CO.	07/02/2014	Regular	0.00	126.50	1102085
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/02/2014	Regular	0.00	1,204.12	1102086
06120	QUILL CORPORATION	07/02/2014	Regular	0.00	358.02	1102087
00375	REAGAN QUALITY LAMPS, INC.	07/02/2014	Regular	0.00	123.50	1102088
01406	ROMCO EQUIPMENT COMPANY	07/02/2014	Regular	0.00	119.77	1102089
11707	S&N APPLIANCES	07/02/2014	Regular	0.00	130.00	1102090
11704	SANDERS, HEATHER	07/02/2014	Regular	0.00	50.17	1102091
T.12617	STEINHAUSER'S	07/02/2014	Regular	0.00	9,385.00	1102092
T.15262	STEVENSON ENTERPRISES	07/02/2014	Regular	0.00	159.85	1102093
00384	SYSCO FOOD SERVICES OF HOUSTON	07/02/2014	Regular	0.00	4,356.45	1102094
T.8593	TEEX	07/02/2014	Regular	0.00	125.00	1102095
01931	THE HOME DEPOT	07/02/2014	Regular	0.00	460.45	1102096
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/02/2014	Regular	0.00	175.76	1102097
02212	TYLER TECHNOLOGIES, INC *	07/02/2014	Regular	0.00	51,903.25	1102098
02104	US SCRIPT, INC	07/02/2014	Regular	0.00	1,076.14	1102099
02165	VERIZON WIRELESS *	07/02/2014	Regular	0.00	79.98	1102100
T.12873	WADE SPRINKLERS	07/02/2014	Regular	0.00	350.00	1102101
T.9133	WALLER COUNTY ASPHALT, INC.	07/02/2014	Regular	0.00	10,693.17	1102102
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/02/2014	Regular	0.00	90.00	1102103
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/02/2014	Regular	0.00	795.32	1102104
00995	FORT DEARBORN LIFE INSURANCE CO	06/30/2014	Regular	0.00	9.58	1102105
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2014	Regular	0.00	4,394.30	1102106
07740	TEXAS COUNTY AND DISTRICT	06/30/2014	Regular	0.00	117,284.35	1102107
08160	VARIABLE ANNUITY LIFE INS.	06/30/2014	Regular	0.00	2,770.00	1102108
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2014	Regular	0.00	8,207.89	1102109
T.12785	RENAISSANCE AUSTIN HOTEL	07/01/2014	Regular	0.00	360.00	1102110
T.12785	RENAISSANCE AUSTIN HOTEL	07/01/2014	Regular	0.00	360.00	1102111
07548	TAC HEBP	07/02/2014	Regular	0.00	280,415.05	1102112
	Void	07/02/2014	Regular	0.00	0.00	1102113
02200	A T & T *	07/09/2014	Regular	0.00	181.14	1102114
02200	A T & T *	07/09/2014	Regular	0.00	87.71	1102115
01832	A T & T LONG DISTANCE*	07/09/2014	Regular	0.00	83.60	1102116
10543	A T & T UVERSE *	07/09/2014	Regular	0.00	74.05	1102117
10729	ACCESS HEALTH	07/09/2014	Regular	0.00	25,102.48	1102118
01866	ACS PRIMARY CARE PHYS SW PA	07/09/2014	Regular	0.00	79.62	1102119
01441	ALLIED WASTE SVC #473 *	07/09/2014	Regular	0.00	171.79	1102120
10723	ALLISON, BASS & MAGEE, LLP	07/09/2014	Regular	0.00	5,000.00	1102121
T.8502	APPEL FORD MERCURY	07/09/2014	Regular	0.00	7,304.47	1102122
11723	A-SURVEY INC	07/09/2014	Regular	0.00	4,350.00	1102123
00580	BABU M.D.P.A., SURESH K.J.	07/09/2014	Regular	0.00	123.19	1102124
T.7281	BARTELS, JESSICA	07/09/2014	Regular	0.00	56.00	1102125
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	07/09/2014	Regular	0.00	1,139.95	1102126
01554	CANON FUNERAL HOME	07/09/2014	Regular	0.00	1,000.00	1102127
01113	CARRINGTON, PATRICE	07/09/2014	Regular	0.00	750.00	1102128
01782	CASA FOR KIDS	07/09/2014	Regular	0.00	70.00	1102129
01447	CLINICAL PATHOLOGY LAB INC.	07/09/2014	Regular	0.00	89.96	1102130
T.11989	COLOR GRAPHICS CO.	07/09/2014	Regular	0.00	265.02	1102131
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	07/09/2014	Regular	0.00	470.00	1102132
T.8139	EDMONDS INSURANCE AGENCY	07/09/2014	Regular	0.00	50.00	1102133
02299	ENERGY MECHANICAL SERVICES, INC	07/09/2014	Regular	0.00	11,167.48	1102134

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11346	FED EX	07/09/2014	Regular	0.00	6.29	1102135
03412	GT DISTRIBUTORS, INC.	07/09/2014	Regular	0.00	1,054.06	1102136
02179	G-TOW INC	07/09/2014	Regular	0.00	155.00	1102137
T.12093	HILTON *	07/09/2014	Regular	0.00	376.05	1102138
T.12093	HILTON *	07/09/2014	Regular	0.00	125.35	1102139
T.12093	HILTON *	07/09/2014	Regular	0.00	376.05	1102140
T.12093	HILTON *	07/09/2014	Regular	0.00	125.35	1102141
02306	HOFF, BRANDON NEIL	07/09/2014	Regular	0.00	338.00	1102142
03897	HOMETOWN HARDWARE	07/09/2014	Regular	0.00	37.11	1102143
01785	HOUSTON NW RADIOLOGY ASSOC	07/09/2014	Regular	0.00	9.08	1102144
00565	JONES MC CLURE PUBLISHING	07/09/2014	Regular	0.00	337.40	1102145
11728	KHAN, WAQAR A MD	07/09/2014	Regular	0.00	61.21	1102146
04556	KOBS ELECTRONICS, INC.	07/09/2014	Regular	0.00	34.98	1102147
T.8263	KRENEK, TED	07/09/2014	Regular	0.00	482.73	1102148
11727	LA QUINTA INN & SUITES SAN ANTONIO	07/09/2014	Regular	0.00	256.85	1102149
11727	LA QUINTA INN & SUITES SAN ANTONIO	07/09/2014	Regular	0.00	256.85	1102150
T.14948	LANGDON, MARC	07/09/2014	Regular	0.00	58.67	1102151
00598	LE M.D.P.A., DAVID T.	07/09/2014	Regular	0.00	132.87	1102152
10673	LINMARIE GARSEE & ASSOCIATES *	07/09/2014	Regular	0.00	1,412.75	1102153
02241	MATTHEW BENDER & CO INC *	07/09/2014	Regular	0.00	224.18	1102154
00768	MEMORIAL HERMANN HOSPITAL SYS	07/09/2014	Regular	0.00	264.11	1102155
05413	MRS BAIRD'S BAKERIES	07/09/2014	Regular	0.00	164.05	1102156
T.13051	NAVASOTA CONCRETE, INC.	07/09/2014	Regular	0.00	288.00	1102157
T.14177	NEMEC, GARRETT	07/09/2014	Regular	0.00	57.12	1102158
05629	OAK FARMS DAIRY	07/09/2014	Regular	0.00	481.90	1102159
T.11418	OAKLEY, GLADYS M	07/09/2014	Regular	0.00	544.64	1102160
05641	OFFICE DEPOT, INC.	07/09/2014	Regular	0.00	560.44	1102161
00559	OMNIBASE SVCS OF TX	07/09/2014	Regular	0.00	306.00	1102162
10568	PIRKLE, MARTHA E.	07/09/2014	Regular	0.00	654.14	1102163
05995	PRECISION PRINTING	07/09/2014	Regular	0.00	447.40	1102164
00783	PVAMU	07/09/2014	Regular	0.00	34.50	1102165
02050	SEAMLESS SOLUTIONS	07/09/2014	Regular	0.00	160.09	1102166
T.14070	STATE BAR OF TEXAS - CLE	07/09/2014	Regular	0.00	645.00	1102167
11307	STYERS, MEGAN	07/09/2014	Regular	0.00	270.00	1102168
11193	SYNERGY RADIOLOGY ASSOCIATES	07/09/2014	Regular	0.00	9.08	1102169
00384	SYSCO FOOD SERVICES OF HOUSTON	07/09/2014	Regular	0.00	2,926.96	1102170
00363	TAAO	07/09/2014	Regular	0.00	225.00	1102171
00363	TAAO	07/09/2014	Regular	0.00	225.00	1102172
11080	TELOMACK CABLING SOLUTIONS	07/09/2014	Regular	0.00	3,333.00	1102173
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	07/09/2014	Regular	0.00	1,315.30	1102174
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/09/2014	Regular	0.00	172.80	1102175
T.13037	TRUCK GEAR SUPERCENTER	07/09/2014	Regular	0.00	525.00	1102176
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/09/2014	Regular	0.00	243.94	1102177
02165	VERIZON WIRELESS *	07/09/2014	Regular	0.00	39.99	1102178
02257	VOSS LIGHTING	07/09/2014	Regular	0.00	136.71	1102179
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/09/2014	Regular	0.00	30.00	1102180
03470	WALLER COUNTY NEWS CITIZEN	07/09/2014	Regular	0.00	89.10	1102181
01224	WALMART COMMUNITY BRC	07/09/2014	Regular	0.00	174.48	1102182
00572	WRIGHT, LYNNA	07/09/2014	Regular	0.00	274.17	1102183
08900	XEROX CORPORATION	07/09/2014	Regular	0.00	1,054.75	1102184
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/11/2014	Regular	0.00	6,397.51	1102185
02194	UNITED STATES TREASURY	07/11/2014	Regular	0.00	460.00	1102186
01780	4M YOUTH SERVICES, INC	07/16/2014	Regular	0.00	2,850.00	1102187
02200	A T & T *	07/16/2014	Regular	0.00	948.78	1102188
02200	A T & T *	07/16/2014	Regular	0.00	7,329.85	1102189
02080	A T & T *	07/16/2014	Regular	0.00	1,532.52	1102190
01832	A T & T LONG DISTANCE*	07/16/2014	Regular	0.00	218.47	1102191
02045	A-LINE	07/16/2014	Regular	0.00	1,868.85	1102192
11652	ALSCO	07/16/2014	Regular	0.00	75.59	1102193
11327	AMBASSADOR SERVICES LLC	07/16/2014	Regular	0.00	3,000.00	1102194
T.13050	AMERICAN TIRE DISTRIBUTORS	07/16/2014	Regular	0.00	1,943.70	1102195

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T.8502	APPEL FORD MERCURY	07/16/2014	Regular	0.00	895.44	1102196
01975	BAKER DVM, WENDELL C.	07/16/2014	Regular	0.00	3,620.00	1102197
02302	BRENNHAM CHRYSLER JEEP	07/16/2014	Regular	0.00	304.42	1102198
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	07/16/2014	Regular	0.00	102.29	1102199
01340	BROOKSHIRE M.W.D.	07/16/2014	Regular	0.00	199.53	1102200
03721	CITY OF HEMPSTEAD	07/16/2014	Regular	0.00	13,600.97	1102201
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/16/2014	Regular	0.00	11,694.64	1102202
T.11048	COMPUTER SOLUTIONS	07/16/2014	Regular	0.00	125.35	1102203
01110	CONSOLIDATED COMMUNICATIONS	07/16/2014	Regular	0.00	1,863.18	1102204
T.11179	COUFAL PRATER	07/16/2014	Regular	0.00	392.59	1102205
T.13904	ENGEDI PEST CONTROL	07/16/2014	Regular	0.00	185.00	1102206
11726	ENVIRONMENTAL ENGINEERING & CONSULTING	07/16/2014	Regular	0.00	2,035.79	1102207
11726	ENVIRONMENTAL ENGINEERING & CONSULTING	07/28/2014	Regular	0.00	-2,035.79	1102207
02238	FUELMAN	07/16/2014	Regular	0.00	11,437.40	1102208
01671	GULF COAST TRADES CENTER	07/16/2014	Regular	0.00	1,758.30	1102209
02112	HANSON AGGREGATES, INC.	07/16/2014	Regular	0.00	78,169.90	1102210
03616	ARLAN'S	07/16/2014	Regular	0.00	9.45	1102211
01021	HARLE ATTY, JOHN B.	07/16/2014	Regular	0.00	150.00	1102212
11731	HOGAN, CHARLENE	07/16/2014	Regular	0.00	1.00	1102213
03897	HOMETOWN HARDWARE	07/16/2014	Regular	0.00	61.18	1102214
11729	HUGHES WATTERS & ASKANASE LLP	07/16/2014	Regular	0.00	75.00	1102215
04180	INGRAM BOOK COMPANY	07/16/2014	Regular	0.00	23.15	1102216
11485	INNER CORRIDOR TECHNOLOGIES INC	07/16/2014	Regular	0.00	630.00	1102217
02271	JOHNSTONE SUPPLY	07/16/2014	Regular	0.00	43.58	1102218
T.14761	KIMBALL MIDWEST	07/16/2014	Regular	0.00	510.46	1102219
04556	KOBS ELECTRONICS, INC.	07/16/2014	Regular	0.00	125.82	1102220
T.13700	LIBERTY TIRE RECYCLING *	07/16/2014	Regular	0.00	382.00	1102221
10673	LINMARIE GARSEE & ASSOCIATES *	07/16/2014	Regular	0.00	1,175.00	1102222
04766	LONE STAR UNIFORMS, INC.	07/16/2014	Regular	0.00	1,175.35	1102223
11733	MCDOWELL, TODD DAVID	07/16/2014	Regular	0.00	10.00	1102224
05413	MRS BAIRD'S BAKERIES	07/16/2014	Regular	0.00	187.42	1102225
T.9969	MURRAY, VINCENT	07/16/2014	Regular	0.00	752.08	1102226
01695	NAPA AUTO PARTS	07/16/2014	Regular	0.00	1,156.57	1102227
T.13051	NAVASOTA CONCRETE, INC.	07/16/2014	Regular	0.00	864.00	1102228
05629	OAK FARMS DAIRY	07/16/2014	Regular	0.00	616.20	1102229
05900	PITNEY BOWES, INC.	07/16/2014	Regular	0.00	372.00	1102230
01645	RICHARDSON, GLORIA	07/16/2014	Regular	0.00	2,880.00	1102231
10204	SECURE TRACKS GPS	07/16/2014	Regular	0.00	511.50	1102232
T.201	SHELBURNE, ELLEN	07/16/2014	Regular	0.00	218.96	1102233
T.15262	STEVENSON ENTERPRISES	07/16/2014	Regular	0.00	389.00	1102234
00384	SYSCO FOOD SERVICES OF HOUSTON	07/16/2014	Regular	0.00	2,723.89	1102235
07555	TAC SECURITY	07/16/2014	Regular	0.00	3,709.00	1102236
T.15226	TEXAS CENTER FOR THE JUDICIARY	07/16/2014	Regular	0.00	250.00	1102237
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/16/2014	Regular	0.00	590.00	1102238
10221	TEXAS PARKS & WILDLIFE *	07/16/2014	Regular	0.00	90.10	1102239
01931	THE HOME DEPOT	07/16/2014	Regular	0.00	829.50	1102240
T.12364	THE WINDWARD GROUP	07/16/2014	Regular	0.00	129.89	1102241
10630	THREE L INC	07/16/2014	Regular	0.00	21,698.05	1102242
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	07/16/2014	Regular	0.00	110.00	1102243
02212	TYLER TECHNOLOGIES, INC *	07/16/2014	Regular	0.00	220.00	1102244
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/16/2014	Regular	0.00	196.49	1102245
02165	VERIZON WIRELESS *	07/16/2014	Regular	0.00	37.99	1102246
02165	VERIZON WIRELESS *	07/16/2014	Regular	0.00	189.97	1102247
02165	VERIZON WIRELESS *	07/16/2014	Regular	0.00	520.19	1102248
02257	VOSS LIGHTING	07/16/2014	Regular	0.00	1,839.88	1102249
01567	WALLER COUNTY ECONOMIC	07/16/2014	Regular	0.00	17,500.00	1102250
03470	WALLER COUNTY NEWS CITIZEN	07/16/2014	Regular	0.00	162.00	1102251
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/16/2014	Regular	0.00	43.50	1102252
01224	WALMART COMMUNITY BRC	07/16/2014	Regular	0.00	61.09	1102253
08900	XEROX CORPORATION	07/16/2014	Regular	0.00	1,560.12	1102254
02309	XPERNET SERVICES, INC	07/16/2014	Regular	0.00	11,800.00	1102255

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02200	A T & T *	07/23/2014	Regular	0.00	62.85	1102256
10543	A T & T UVERSE *	07/23/2014	Regular	0.00	125.00	1102257
10543	A T & T UVERSE *	07/23/2014	Regular	0.00	85.00	1102258
10543	A T & T UVERSE *	07/23/2014	Regular	0.00	85.00	1102259
02045	A-LINE	07/23/2014	Regular	0.00	2,646.28	1102260
10723	ALLISON, BASS & MAGEE, LLP	07/23/2014	Regular	0.00	6,810.26	1102261
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/23/2014	Regular	0.00	556.65	1102262
10919	ASCO EQUIPMENT	07/23/2014	Regular	0.00	595.62	1102263
10492	BARCODES INC	07/23/2014	Regular	0.00	36.20	1102264
T.7281	BARTELS, JESSICA	07/23/2014	Regular	0.00	536.32	1102265
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/23/2014	Regular	0.00	3,355.00	1102266
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/23/2014	Regular	0.00	7,500.00	1102267
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	07/23/2014	Regular	0.00	239.99	1102268
01280	BROOKSHIRE HARDWARE	07/23/2014	Regular	0.00	142.90	1102269
T.8409	BROOKSIDE EQUIPMENT SALES, INC	07/23/2014	Regular	0.00	56,866.00	1102270
10489	BUCKEYE CLEANING CENTER	07/23/2014	Regular	0.00	305.32	1102271
01779	C & G WHOLESALE	07/23/2014	Regular	0.00	41.00	1102272
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/23/2014	Regular	0.00	38,016.98	1102273
T.11048	COMPUTER SOLUTIONS	07/23/2014	Regular	0.00	49.60	1102274
02154	CYPRESS 290 WELDING	07/23/2014	Regular	0.00	72.00	1102275
01989	DAYSTAR PUBLISHING, INC	07/23/2014	Regular	0.00	100.00	1102276
11730	DEERE & COMPANY	07/23/2014	Regular	0.00	65,545.83	1102277
01834	DIAMOND PHARMACY SERVICES	07/23/2014	Regular	0.00	47.49	1102278
11529	DOCUMENT LOGISTIX LLC	07/23/2014	Regular	0.00	2,500.00	1102279
T.13904	ENGEDI PEST CONTROL	07/23/2014	Regular	0.00	1,025.00	1102280
T.8066	ESRI	07/23/2014	Regular	0.00	1,500.00	1102281
11736	FIELDS, ROBERT	07/23/2014	Regular	0.00	15.00	1102282
01954	FIRETRON, INC.	07/23/2014	Regular	0.00	423.39	1102283
02238	FUELMAN	07/23/2014	Regular	0.00	11,931.22	1102284
11737	GILLUM, CLARENCE	07/23/2014	Regular	0.00	1,034.00	1102285
03412	GT DISTRIBUTORS, INC.	07/23/2014	Regular	0.00	75.80	1102286
03616	ARLAN'S	07/23/2014	Regular	0.00	9.67	1102287
03787	HERRMANN INTERNATIONAL	07/23/2014	Regular	0.00	99.90	1102288
03897	HOMETOWN HARDWARE	07/23/2014	Regular	0.00	82.79	1102289
02271	JOHNSTONE SUPPLY	07/23/2014	Regular	0.00	381.92	1102290
04420	KARISCH, CHARLES J.	07/23/2014	Regular	0.00	800.00	1102291
04505	KATY PRINTERS, INC.	07/23/2014	Regular	0.00	52.20	1102292
01813	LEXIS NEXIS	07/23/2014	Regular	0.00	601.00	1102293
01858	LEXIS NEXIS *	07/23/2014	Regular	0.00	50.00	1102294
01858	LEXIS NEXIS *	07/23/2014	Regular	0.00	30.00	1102295
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/23/2014	Regular	0.00	2,035.00	1102296
04766	LONE STAR UNIFORMS, INC.	07/23/2014	Regular	0.00	543.85	1102297
02241	MATTHEW BENDER & CO INC *	07/23/2014	Regular	0.00	94.37	1102298
11735	MOODY, JOHN B	07/23/2014	Regular	0.00	304.25	1102299
05413	MRS BAIRD'S BAKERIES	07/23/2014	Regular	0.00	175.26	1102300
05420	MUSTANG CAT	07/23/2014	Regular	0.00	412.79	1102301
10750	MUSTANG RENTAL SERVICES	07/23/2014	Regular	0.00	2,637.56	1102302
01695	NAPA AUTO PARTS	07/23/2014	Regular	0.00	601.37	1102303
00559	OMNIBASE SVCS OF TX	07/23/2014	Regular	0.00	936.00	1102304
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/23/2014	Regular	0.00	1,740.00	1102305
02211	PITCHFORD CUSTOM GUNWORKS, LLC	07/23/2014	Regular	0.00	113.75	1102306
06150	RB EVERETT & COMPANY	07/23/2014	Regular	0.00	1,325.73	1102307
00375	REAGAN QUALITY LAMPS, INC.	07/23/2014	Regular	0.00	273.27	1102308
02055	RECOVERY HEALTHCARE CORPORATION	07/23/2014	Regular	0.00	900.00	1102309
01353	RELIANT ENERGY	07/23/2014	Regular	0.00	2,420.87	1102310
06300	REPKA'S HARDWARE & SERVICE INC	07/23/2014	Regular	0.00	7.71	1102311
01882	RESOURCE EDUCATION CENTER	07/23/2014	Regular	0.00	800.00	1102312
01406	ROMCO EQUIPMENT COMPANY	07/23/2014	Regular	0.00	664.74	1102313
06600	SAN BERNARD ELECTRIC CO-OP	07/23/2014	Regular	0.00	3,194.33	1102314
06680	SCHMIDT FUNERAL HOME	07/23/2014	Regular	0.00	540.00	1102315
06721	SCOTT-MERRIMAN, INC.	07/23/2014	Regular	0.00	951.58	1102316

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T.12059	SCY IMAGING	07/23/2014	Regular	0.00	75.00	1102317
02050	SEAMLESS SOLUTIONS	07/23/2014	Regular	0.00	1,632.95	1102318
02258	SEAMLESS SOLUTIONS *	07/23/2014	Regular	0.00	432.57	1102319
10204	SECURE TRACKS GPS	07/23/2014	Regular	0.00	495.00	1102320
02011	SHIELD-BEARER COUNSELING CENTERS	07/23/2014	Regular	0.00	5,000.00	1102321
00387	SKELTON BUSINESS EQUIPMENT	07/23/2014	Regular	0.00	120.00	1102322
02043	STATE COMPTROLLER	07/23/2014	Regular	0.00	2,317.20	1102323
T.13070	STEEN, HENRY G. JR	07/23/2014	Regular	0.00	6,697.16	1102324
T.12617	STEINHAUSER'S	07/23/2014	Regular	0.00	1,920.00	1102325
00384	SYSCO FOOD SERVICES OF HOUSTON	07/23/2014	Regular	0.00	2,725.89	1102326
07555	TAC SECURITY	07/23/2014	Regular	0.00	1,364.50	1102327
00414	TAT AUTOMOTIVE	07/23/2014	Regular	0.00	14.50	1102328
01909	TEXAS ASSOCIATION OF COUNTIES	07/23/2014	Regular	0.00	3,349.00	1102329
01909	TEXAS ASSOCIATION OF COUNTIES	07/23/2014	Regular	0.00	36,843.00	1102330
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/23/2014	Regular	0.00	159.21	1102331
T.13045	THE PRODUCTIVITY CENTER	07/23/2014	Regular	0.00	295.00	1102332
02162	U S POSTMASTER *	07/23/2014	Regular	0.00	685.00	1102333
02104	US SCRIPT, INC	07/23/2014	Regular	0.00	2,184.51	1102334
02165	VERIZON WIRELESS *	07/23/2014	Regular	0.00	75.98	1102335
02165	VERIZON WIRELESS *	07/23/2014	Regular	0.00	675.72	1102336
02165	VERIZON WIRELESS *	07/23/2014	Regular	0.00	413.96	1102337
02257	VOSS LIGHTING	07/23/2014	Regular	0.00	1,991.84	1102338
T.9133	WALLER COUNTY ASPHALT, INC.	07/23/2014	Regular	0.00	20,901.76	1102339
08284	WALLER COUNTY BUTANE	07/23/2014	Regular	0.00	66.00	1102340
01224	WALMART COMMUNITY BRC	07/23/2014	Regular	0.00	104.42	1102341
11304	WHITMAN, CHRISTINE	07/23/2014	Regular	0.00	261.81	1102342
01235	WINZER CORPORATION	07/23/2014	Regular	0.00	683.08	1102343
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/25/2014	Regular	0.00	6,397.51	1102344
02194	UNITED STATES TREASURY	07/25/2014	Regular	0.00	460.00	1102345
02045	A-LINE	07/30/2014	Regular	0.00	922.45	1102346
01441	ALLIED WASTE SVC #473 *	07/30/2014	Regular	0.00	1,039.11	1102347
01441	ALLIED WASTE SVC #473 *	07/30/2014	Regular	0.00	219.50	1102348
T.8502	APPEL FORD MERCURY	07/30/2014	Regular	0.00	1,164.07	1102349
10919	ASCO EQUIPMENT	07/30/2014	Regular	0.00	1,428.44	1102350
00747	BERRY M.D., DR GLENN E.	07/30/2014	Regular	0.00	2,800.00	1102351
01113	CARRINGTON, PATRICE	07/30/2014	Regular	0.00	3,316.83	1102352
01782	CASA FOR KIDS	07/30/2014	Regular	0.00	70.00	1102353
10486	CDCAT *	07/30/2014	Regular	0.00	125.00	1102354
10486	CDCAT *	07/30/2014	Regular	0.00	125.00	1102355
T.8280	CENTURY HYDRAULICS	07/30/2014	Regular	0.00	734.23	1102356
01750	CHALK'S TRUCK PARTS, INC.	07/30/2014	Regular	0.00	2,400.00	1102357
01754	CHANEY, CAROL	07/30/2014	Regular	0.00	2,866.83	1102358
02282	CITIBANK	07/30/2014	Regular	0.00	39.60	1102359
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/30/2014	Regular	0.00	8,996.89	1102360
T.8283	COBIO, MARIA C	07/30/2014	Regular	0.00	516.72	1102361
T.11989	COLOR GRAPHICS CO.	07/30/2014	Regular	0.00	92.50	1102362
T.11048	COMPUTER SOLUTIONS	07/30/2014	Regular	0.00	188.60	1102363
11066	CY-FAIR UPHOLSTERY & GLASS	07/30/2014	Regular	0.00	270.00	1102364
02124	DOCUMENTATION OF EAST TEXAS, INC. *	07/30/2014	Regular	0.00	420.00	1102365
02299	ENERGY MECHANICAL SERVICES, INC	07/30/2014	Regular	0.00	936.99	1102366
01947	FLEETWOOD, TRAVIS W.	07/30/2014	Regular	0.00	2,866.83	1102367
T.9586	FRED'S TRANSMISSION SERVICE	07/30/2014	Regular	0.00	4.00	1102368
03065	FROMAN, REBECCA A.	07/30/2014	Regular	0.00	2,866.83	1102369
03189	GARVIE, CALVIN	07/30/2014	Regular	0.00	2,866.83	1102370
03307	GOODE, ROLFE W.	07/30/2014	Regular	0.00	2,866.83	1102371
03412	GT DISTRIBUTORS, INC.	07/30/2014	Regular	0.00	308.54	1102372
10814	HALLETT MATERIALS	07/30/2014	Regular	0.00	5,773.67	1102373
03616	ARLAN'S	07/30/2014	Regular	0.00	11.58	1102374
01021	HARLE ATTY, JOHN B.	07/30/2014	Regular	0.00	2,866.83	1102375
03639	HARRIS COUNTY TREASURER	07/30/2014	Regular	0.00	700.00	1102376
03897	HOMETOWN HARDWARE	07/30/2014	Regular	0.00	182.32	1102377

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10813	ICS JAIL SUPPLIES INC	07/30/2014	Regular	0.00	1,027.00	1102378
T.10114	INDOFF INC.	07/30/2014	Regular	0.00	199.03	1102379
04180	INGRAM BOOK COMPANY	07/30/2014	Regular	0.00	1,585.46	1102380
T.6466	JULIAN FRANKLIN PRODUCTIONS	07/30/2014	Regular	0.00	600.00	1102381
T.6797	KARISCH, CHARLES	07/30/2014	Regular	0.00	683.47	1102382
04766	LONE STAR UNIFORMS, INC.	07/30/2014	Regular	0.00	209.90	1102383
01660	MAILFINANCE	07/30/2014	Regular	0.00	175.00	1102384
T.10794	MARTIN, WESLEY D.	07/30/2014	Regular	0.00	50.00	1102385
T.10868	MORE THAN SIGNS	07/30/2014	Regular	0.00	150.00	1102386
01695	NAPA AUTO PARTS	07/30/2014	Regular	0.00	117.73	1102387
T.13051	NAVASOTA CONCRETE, INC.	07/30/2014	Regular	0.00	504.00	1102388
T.4323	NOLAN, DENA	07/30/2014	Regular	0.00	113.52	1102389
05641	OFFICE DEPOT, INC.	07/30/2014	Regular	0.00	282.38	1102390
05730	PATTISON WATER SUPPLY CO.	07/30/2014	Regular	0.00	78.70	1102391
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/30/2014	Regular	0.00	183.32	1102392
01098	RANDY'S DRIVESHAFT SERVICE	07/30/2014	Regular	0.00	771.20	1102393
06150	RB EVERETT & COMPANY	07/30/2014	Regular	0.00	1,888.51	1102394
02055	RECOVERY HEALTHCARE CORPORATION	07/30/2014	Regular	0.00	300.00	1102395
06300	REPKA'S HARDWARE & SERVICE INC	07/30/2014	Regular	0.00	353.46	1102396
01645	RICHARDSON, GLORIA	07/30/2014	Regular	0.00	4,456.30	1102397
06367	RICHARDSON, LEE VAN	07/30/2014	Regular	0.00	2,866.83	1102398
01469	RIVERA, JAMES	07/30/2014	Regular	0.00	2,866.83	1102399
T.11555	SCHOVAJSA, TARA	07/30/2014	Regular	0.00	66.35	1102400
11774	SCOTT & WHITE HEALTHCARE	07/30/2014	Regular	0.00	45.00	1102401
06865	SENASAC, RICHARD L.	07/30/2014	Regular	0.00	2,866.83	1102402
01949	SHEFFIELD, DAVID	07/30/2014	Regular	0.00	200.00	1102403
T.201	SHELBURNE, ELLEN	07/30/2014	Regular	0.00	191.79	1102404
T.15438	SMITHER,MARTIN,HENDERSON & BLAZEK PC	07/30/2014	Regular	0.00	21,474.55	1102405
01706	STAPLES CREDIT PLAN	07/30/2014	Regular	0.00	187.48	1102406
00384	SYSCO FOOD SERVICES OF HOUSTON	07/30/2014	Regular	0.00	3,549.87	1102407
01106	TARGET	07/30/2014	Regular	0.00	150.00	1102408
11080	TELOMACK CABLING SOLUTIONS	07/30/2014	Regular	0.00	205.00	1102409
07693	TERMINIX INTERNATIONAL	07/30/2014	Regular	0.00	62.00	1102410
T.13082	TEXAS CHILD SUPPORT	07/30/2014	Regular	0.00	7,830.00	1102411
00303	TEXAS PARKS & WILDLIFE	07/30/2014	Regular	0.00	172.55	1102412
10630	THREE L INC	07/30/2014	Regular	0.00	21,344.71	1102413
02165	VERIZON WIRELESS *	07/30/2014	Regular	0.00	79.98	1102414
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/30/2014	Regular	0.00	600.00	1102415
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/30/2014	Regular	0.00	203.50	1102416
01224	WALMART COMMUNITY BRC	07/30/2014	Regular	0.00	105.79	1102417
11734	WATSON FURNITURE GROUP	07/30/2014	Regular	0.00	50,522.30	1102418
00995	FORT DEARBORN LIFE INSURANCE CO	07/31/2014	Regular	0.00	9.58	1102419
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2014	Regular	0.00	4,394.30	1102420
07740	TEXAS COUNTY AND DISTRICT	07/31/2014	Regular	0.00	118,160.13	1102421
08160	VARIABLE ANNUITY LIFE INS.	07/31/2014	Regular	0.00	2,770.00	1102422
T.12987	3M	08/06/2014	Regular	0.00	6,927.50	1102423
02200	A T & T *	08/06/2014	Regular	0.00	181.08	1102424
01832	A T & T LONG DISTANCE*	08/06/2014	Regular	0.00	862.11	1102425
02045	A-LINE	08/06/2014	Regular	0.00	156.49	1102426
T.8502	APPEL FORD MERCURY	08/06/2014	Regular	0.00	1,508.90	1102427
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	08/06/2014	Regular	0.00	227.79	1102428
10668	BROWN, VICKI	08/06/2014	Regular	0.00	260.00	1102429
10489	BUCKEYE CLEANING CENTER	08/06/2014	Regular	0.00	339.36	1102430
01782	CASA FOR KIDS	08/06/2014	Regular	0.00	150.00	1102431
01750	CHALK'S TRUCK PARTS, INC.	08/06/2014	Regular	0.00	911.05	1102432
10732	COMFORT SUITES	08/06/2014	Regular	0.00	267.81	1102433
T.11048	COMPUTER SOLUTIONS	08/06/2014	Regular	0.00	367.60	1102434
01110	CONSOLIDATED COMMUNICATIONS	08/06/2014	Regular	0.00	242.53	1102435
01989	DAYSTAR PUBLISHING, INC	08/06/2014	Regular	0.00	222.00	1102436
01773	DIAMOND MEDICAL SUPPLY	08/06/2014	Regular	0.00	332.15	1102437
02124	DOCUMATION OF EAST TEXAS,INC. *	08/06/2014	Regular	0.00	415.00	1102438

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02299	ENERGY MECHANICAL SERVICES, INC	08/06/2014	Regular	0.00	14,444.98	1102439
T.11331	FOUR COUNTY AUCTION	08/06/2014	Regular	0.00	112.57	1102440
02238	FUELMAN	08/06/2014	Regular	0.00	11,833.58	1102441
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	08/06/2014	Regular	0.00	23.99	1102442
03787	HERRMANN INTERNATIONAL	08/06/2014	Regular	0.00	246.11	1102443
T.15228	HILLSMAN, RACHEL	08/06/2014	Regular	0.00	159.00	1102444
03897	HOMETOWN HARDWARE	08/06/2014	Regular	0.00	13.99	1102445
00430	JACKSON, JUNE	08/06/2014	Regular	0.00	726.31	1102446
11526	JOHNSTON	08/06/2014	Regular	0.00	38,789.50	1102447
00871	K&H PORTABLE TOILETS INC.	08/06/2014	Regular	0.00	88.50	1102448
04766	LONE STAR UNIFORMS, INC.	08/06/2014	Regular	0.00	499.35	1102449
01695	NAPA AUTO PARTS	08/06/2014	Regular	0.00	1,411.46	1102450
01850	NICHOLS, ANGELIA	08/06/2014	Regular	0.00	467.35	1102451
05641	OFFICE DEPOT, INC.	08/06/2014	Regular	0.00	215.30	1102452
T.11411	OFFICE OF THE SECRETARY OF STATE	08/06/2014	Regular	0.00	50.00	1102453
00559	OMNIBASE SVCS OF TX	08/06/2014	Regular	0.00	60.00	1102454
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/06/2014	Regular	0.00	2,795.53	1102455
11539	PRECISION CONCRETE SERVICES	08/06/2014	Regular	0.00	7,350.00	1102456
11801	PRUDENT TECHNOLOGIES, INC	08/06/2014	Regular	0.00	2,035.79	1102457
T.10243	PUBLIC AGENCY TRAINING COUNCIL	08/06/2014	Regular	0.00	295.00	1102458
00783	PVAMU	08/06/2014	Regular	0.00	34.50	1102459
06120	QUILL CORPORATION	08/06/2014	Regular	0.00	377.94	1102460
11812	RAIFORD, MAGGIE	08/06/2014	Regular	0.00	250.00	1102461
T.12785	RENAISSANCE AUSTIN HOTEL	08/06/2014	Regular	0.00	552.00	1102462
T.11555	SCHOVAJSA, TARA	08/06/2014	Regular	0.00	13.24	1102463
06721	SCOTT-MERRIMAN, INC.	08/06/2014	Regular	0.00	710.40	1102464
02050	SEAMLESS SOLUTIONS	08/06/2014	Regular	0.00	1,723.99	1102465
T.201	SHELburne, ELLEN	08/06/2014	Regular	0.00	189.02	1102466
T.12568	SILLAVAN, RUSSELL	08/06/2014	Regular	0.00	249.98	1102467
12269	STEALTH COMMUNICATIONS	08/06/2014	Regular	0.00	1,077.88	1102468
00384	SYSCO FOOD SERVICES OF HOUSTON	08/06/2014	Regular	0.00	3,290.51	1102469
00414	TAT AUTOMOTIVE	08/06/2014	Regular	0.00	14.50	1102470
11814	TEXAS ACADEMY OF ANIMAL CONTROL	08/06/2014	Regular	0.00	-55.00	1102471
11814	TEXAS ACADEMY OF ANIMAL CONTROL	08/06/2014	Regular	0.00	55.00	1102471
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	08/06/2014	Regular	0.00	400.00	1102472
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/06/2014	Regular	0.00	348.56	1102473
11798	TRIANGLE	08/06/2014	Regular	0.00	633.52	1102474
11555	TX DMV	08/06/2014	Regular	0.00	2.00	1102475
02162	U S POSTMASTER *	08/06/2014	Regular	0.00	2,000.00	1102476
T.9133	WALLER COUNTY ASPHALT, INC.	08/06/2014	Regular	0.00	9,369.36	1102477
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	08/06/2014	Regular	0.00	110.00	1102478
03470	WALLER COUNTY NEWS CITIZEN	08/06/2014	Regular	0.00	216.00	1102479
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/06/2014	Regular	0.00	29.00	1102480
01224	WALMART COMMUNITY BRC	08/06/2014	Regular	0.00	1,020.00	1102481
07548	TAC HEBP	08/01/2014	Regular	0.00	284,358.28	1102482
11829	BB&T GOVERNMENTAL FINANCE	08/04/2014	Regular	0.00	60,161.12	1102483
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/08/2014	Regular	0.00	6,485.51	1102484
02194	UNITED STATES TREASURY	08/08/2014	Regular	0.00	460.00	1102485
01780	4M YOUTH SERVICES, INC	08/13/2014	Regular	0.00	1,805.00	1102486
02200	A T & T *	08/13/2014	Regular	0.00	7,057.55	1102487
02200	A T & T *	08/13/2014	Regular	0.00	953.22	1102488
02080	A T & T *	08/13/2014	Regular	0.00	1,532.52	1102489
02200	A T & T *	08/13/2014	Regular	0.00	87.65	1102490
01832	A T & T LONG DISTANCE*	08/13/2014	Regular	0.00	67.16	1102491
10543	A T & T UVERSE *	08/13/2014	Regular	0.00	74.05	1102492
10729	ACCESS HEALTH	08/13/2014	Regular	0.00	227.41	1102493
02045	A-LINE	08/13/2014	Regular	0.00	1,454.15	1102494
11327	AMBASSADOR SERVICES LLC	08/13/2014	Regular	0.00	3,000.00	1102495
T.8502	APPEL FORD MERCURY	08/13/2014	Regular	0.00	503.96	1102496
00580	BABU M.D.P.A., SURESH K.J.	08/13/2014	Regular	0.00	210.47	1102497
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	08/13/2014	Regular	0.00	599.97	1102498

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T.13400	BRIAN LUCHERK SERVICES, INC.	08/13/2014	Regular	0.00	9,250.00	1102499
01340	BROOKSHIRE M.W.D.	08/13/2014	Regular	0.00	199.57	1102500
00857	BRYAN RADIOLOGY ASSOCIATES	08/13/2014	Regular	0.00	134.19	1102501
10489	BUCKEYE CLEANING CENTER	08/13/2014	Regular	0.00	1,072.06	1102502
03721	CITY OF HEMPSTEAD	08/13/2014	Regular	0.00	15,596.09	1102503
01447	CLINICAL PATHOLOGY LAB INC.	08/13/2014	Regular	0.00	32.13	1102504
11527	CMRS - POC	08/13/2014	Regular	0.00	8,000.00	1102505
01110	CONSOLIDATED COMMUNICATIONS	08/13/2014	Regular	0.00	1,849.22	1102506
02145	CUMMINS	08/13/2014	Regular	0.00	195.00	1102507
01989	DAYSTAR PUBLISHING, INC	08/13/2014	Regular	0.00	72.00	1102508
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	08/13/2014	Regular	0.00	199.21	1102509
02299	ENERGY MECHANICAL SERVICES, INC	08/13/2014	Regular	0.00	259.99	1102510
T.13904	ENGEDI PEST CONTROL	08/13/2014	Regular	0.00	410.00	1102511
11383	FLENNIKEN, TERRY	08/13/2014	Regular	0.00	25.76	1102512
02238	FUELMAN	08/13/2014	Regular	0.00	6,156.24	1102513
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	08/13/2014	Regular	0.00	350.00	1102514
01963	HEMPSTEAD GLASS & MIRROR	08/13/2014	Regular	0.00	390.00	1102515
T.9721	HP INC.	08/13/2014	Regular	0.00	452.86	1102516
01785	HOUSTON NW RADIOLOGY ASSOC	08/13/2014	Regular	0.00	112.54	1102517
10813	ICS JAIL SUPPLIES INC	08/13/2014	Regular	0.00	460.35	1102518
T.10114	INDOFF INC.	08/13/2014	Regular	0.00	447.58	1102519
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/13/2014	Regular	0.00	104.00	1102520
00598	LE M.D.P.A., DAVID T.	08/13/2014	Regular	0.00	149.28	1102521
T.10794	MARTIN, WESLEY D.	08/13/2014	Regular	0.00	55.00	1102522
10764	MONROE SYSTEMS FOR BUSINESS, INC	08/13/2014	Regular	0.00	121.50	1102523
01695	NAPA AUTO PARTS	08/13/2014	Regular	0.00	496.71	1102524
T.14177	NEMEC, GARRETT	08/13/2014	Regular	0.00	57.12	1102525
00559	OMNIBASE SVCS OF TX	08/13/2014	Regular	0.00	264.00	1102526
01518	PAI, ARVIND M MD PA	08/13/2014	Regular	0.00	33.27	1102527
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/13/2014	Regular	0.00	2,481.23	1102528
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/13/2014	Regular	0.00	1,031.97	1102529
05897	PINNACLE MEDICAL MANAGEMENT	08/13/2014	Regular	0.00	150.00	1102530
01406	ROMCO EQUIPMENT COMPANY	08/13/2014	Regular	0.00	511.10	1102531
06520	SAFETY-KLEEN SYSTEMS, INC.	08/13/2014	Regular	0.00	151.10	1102532
00711	SARGENT, JOAN	08/13/2014	Regular	0.00	47.98	1102533
06721	SCOTT-MERRIMAN, INC.	08/13/2014	Regular	0.00	467.80	1102534
10204	SECURE TRACKS GPS	08/13/2014	Regular	0.00	8.65	1102535
T.201	SHELBURNE, ELLEN	08/13/2014	Regular	0.00	240.86	1102536
10212	STAPLES CONTRACT AND COMMERCIAL	08/13/2014	Regular	0.00	233.59	1102537
00384	SYSCO FOOD SERVICES OF HOUSTON	08/13/2014	Regular	0.00	2,985.93	1102538
07555	TAC SECURITY	08/13/2014	Regular	0.00	355.00	1102539
T.10360	TEXAS ASSOCIATION OF COUNTIES *	08/13/2014	Regular	0.00	230.00	1102540
01909	TEXAS ASSOCIATION OF COUNTIES	08/13/2014	Regular	0.00	316.00	1102541
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	08/13/2014	Regular	0.00	36.00	1102542
00727	THE HOTLINE PRESS	08/13/2014	Regular	0.00	260.00	1102543
07941	TOMBALL REGIONAL HOSPITAL	08/13/2014	Regular	0.00	1,823.51	1102544
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/13/2014	Regular	0.00	440.43	1102545
02104	US SCRIPT, INC	08/13/2014	Regular	0.00	1,861.37	1102546
02165	VERIZON WIRELESS *	08/13/2014	Regular	0.00	39.99	1102547
02165	VERIZON WIRELESS *	08/13/2014	Regular	0.00	189.99	1102548
02165	VERIZON WIRELESS *	08/13/2014	Regular	0.00	37.99	1102549
02257	VOSS LIGHTING	08/13/2014	Regular	0.00	619.20	1102550
T.9133	WALLER COUNTY ASPHALT, INC.	08/13/2014	Regular	0.00	5,256.54	1102551
08284	WALLER COUNTY BUTANE	08/13/2014	Regular	0.00	70.50	1102552
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	08/13/2014	Regular	0.00	80.00	1102553
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/13/2014	Regular	0.00	43.50	1102554
01224	WALMART COMMUNITY BRC	08/13/2014	Regular	0.00	21.76	1102555
T.10905	WASHINGTON COUNTY TRACTOR, INC.	08/13/2014	Regular	0.00	782.38	1102556
11828	WILLOW CREEK FARMS MUNICIPAL UTILITY DISTR	08/13/2014	Regular	0.00	212,285.49	1102557
01235	WINZER CORPORATION	08/13/2014	Regular	0.00	891.34	1102558
08900	XEROX CORPORATION	08/13/2014	Regular	0.00	2,645.05	1102559

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10102	ZEE MEDICAL, INC.	08/13/2014	Regular	0.00	202.40	1102560
02200	A T & T *	08/20/2014	Regular	0.00	62.63	1102561
01832	A T & T LONG DISTANCE*	08/20/2014	Regular	0.00	214.43	1102562
10543	A T & T UVERSE *	08/20/2014	Regular	0.00	133.00	1102563
10543	A T & T UVERSE *	08/20/2014	Regular	0.00	93.00	1102564
10543	A T & T UVERSE *	08/20/2014	Regular	0.00	85.00	1102565
01045	ACTION RENTAL	08/20/2014	Regular	0.00	1,174.55	1102566
11330	ALAMO DISTRIBUTION LLC	08/20/2014	Regular	0.00	304.91	1102567
02045	A-LINE	08/20/2014	Regular	0.00	38.72	1102568
11652	ALSCO	08/20/2014	Regular	0.00	120.93	1102569
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/20/2014	Regular	0.00	688.39	1102570
T.13050	AMERICAN TIRE DISTRIBUTORS	08/20/2014	Regular	0.00	2,832.90	1102571
T.8502	APPEL FORD MERCURY	08/20/2014	Regular	0.00	51.60	1102572
10919	ASCO EQUIPMENT	08/20/2014	Regular	0.00	6,301.51	1102573
01975	BAKER DVM, WENDELL C.	08/20/2014	Regular	0.00	1,360.00	1102574
00514	BEN E SMITH TRACTORS, INC	08/20/2014	Regular	0.00	80,257.10	1102575
01306	BLUEBONNET HERB FARMS	08/20/2014	Regular	0.00	495.00	1102576
01080	BREHAM OFFICE SUPPLY SERVICE, INC.	08/20/2014	Regular	0.00	248.43	1102577
T.8409	BROOKSIDE EQUIPMENT SALES, INC	08/20/2014	Regular	0.00	307.69	1102578
11486	CALIFORNIA CONTRACTORS SUPPLIES INC	08/20/2014	Regular	0.00	1,006.56	1102579
01113	CARRINGTON, PATRICE	08/20/2014	Regular	0.00	300.00	1102580
T.15160	CASARETTO, MICHAEL	08/20/2014	Regular	0.00	2,225.00	1102581
01754	CHANEY, CAROL	08/20/2014	Regular	0.00	1,200.00	1102582
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/20/2014	Regular	0.00	7,026.41	1102583
T.11989	COLOR GRAPHICS CO.	08/20/2014	Regular	0.00	775.00	1102584
T.11048	COMPUTER SOLUTIONS	08/20/2014	Regular	0.00	318.00	1102585
T.11179	COUFAL PRATER	08/20/2014	Regular	0.00	90.60	1102586
01989	DAYSTAR PUBLISHING, INC	08/20/2014	Regular	0.00	138.00	1102587
10343	DEANGELO, CARL	08/20/2014	Regular	0.00	420.00	1102588
T.8338	DENNISON, CODY	08/20/2014	Regular	0.00	1,202.75	1102589
T.11334	DESKI, SUSAN R	08/20/2014	Regular	0.00	1,425.00	1102590
01834	DIAMOND PHARMACY SERVICES	08/20/2014	Regular	0.00	285.08	1102591
T.15279	DUHON III, CARBETT J.	08/20/2014	Regular	0.00	400.00	1102592
T.8139	EDMONDS INSURANCE AGENCY	08/20/2014	Regular	0.00	71.00	1102593
T.15182	EMBASSY SUITES	08/20/2014	Regular	0.00	227.70	1102594
02299	ENERGY MECHANICAL SERVICES, INC	08/20/2014	Regular	0.00	994.97	1102595
03065	FROMAN, REBECCA A.	08/20/2014	Regular	0.00	400.00	1102596
02238	FUELMAN	08/20/2014	Regular	0.00	6,815.02	1102597
T.6763	GARRETT, ROGER	08/20/2014	Regular	0.00	1,630.24	1102598
10725	GASTON WRECKER SERVICE & STORAGE	08/20/2014	Regular	0.00	125.00	1102599
08199	GRAINGER	08/20/2014	Regular	0.00	138.25	1102600
11833	GRIFFIN, MICHAEL DONALD	08/20/2014	Regular	0.00	35.00	1102601
03412	GT DISTRIBUTORS, INC.	08/20/2014	Regular	0.00	359.80	1102602
01671	GULF COAST TRADES CENTER	08/20/2014	Regular	0.00	1,816.91	1102603
10814	HALLETT MATERIALS	08/20/2014	Regular	0.00	855.08	1102604
01766	HARDY, CHARLESTON	08/20/2014	Regular	0.00	50.96	1102605
01021	HARLE ATTY, JOHN B.	08/20/2014	Regular	0.00	125.00	1102606
11556	HARRIS COUNTY RADIO SERVICE	09/03/2014	Regular	0.00	-259.19	1102607
11556	HARRIS COUNTY RADIO SERVICE	08/20/2014	Regular	0.00	259.19	1102607
03639	HARRIS COUNTY TREASURER	08/20/2014	Regular	0.00	349.19	1102608
03655	HART INTERCIVIC, INC.	08/20/2014	Regular	0.00	1,032.60	1102609
03682	HEAD & GUILD PARTS, INC.	08/20/2014	Regular	0.00	2,728.36	1102610
01963	HEMPSTEAD GLASS & MIRROR	08/20/2014	Regular	0.00	1,750.00	1102611
03787	HERRMANN INTERNATIONAL	08/20/2014	Regular	0.00	1,819.09	1102612
T.12055	HESTER JR, SYDNEY JOE	08/20/2014	Regular	0.00	130.53	1102613
T.14875	HOLIDAY INN *	08/20/2014	Regular	0.00	296.70	1102614
03897	HOMETOWN HARDWARE	08/20/2014	Regular	0.00	83.95	1102615
11835	HYATT REGENCY SAN ANTONIO RIVERWALK	08/20/2014	Regular	0.00	1,085.78	1102616
04159	INDUSTRIAL SCALE CO., INC.	08/20/2014	Regular	0.00	1,083.75	1102617
11844	INFLATE & CREATE	08/20/2014	Regular	0.00	258.00	1102618
04180	INGRAM BOOK COMPANY	08/20/2014	Regular	0.00	933.84	1102619

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/20/2014	Regular	0.00	612.06	1102620
02271	JOHNSTONE SUPPLY	08/20/2014	Regular	0.00	244.94	1102621
04420	KARISCH, CHARLES J.	08/20/2014	Regular	0.00	800.00	1102622
04505	KATY PRINTERS, INC.	08/20/2014	Regular	0.00	246.20	1102623
T.14761	KIMBALL MIDWEST	08/20/2014	Regular	0.00	725.51	1102624
T.14596	KNIGHT, BILLY (J)	08/20/2014	Regular	0.00	16.73	1102625
04556	KOBS ELECTRONICS, INC.	08/20/2014	Regular	0.00	34.95	1102626
10404	LARSON & WEISINGER ATTORNEYS AT LAW	08/20/2014	Regular	0.00	1,415.00	1102627
01813	LEXIS NEXIS	08/20/2014	Regular	0.00	601.00	1102628
01858	LEXIS NEXIS *	08/20/2014	Regular	0.00	71.75	1102629
01858	LEXIS NEXIS *	08/20/2014	Regular	0.00	50.00	1102630
T.10368	LINEBARGER, GOGGIN, BLAIR,	08/20/2014	Regular	0.00	4,857.24	1102631
04766	LONE STAR UNIFORMS, INC.	08/20/2014	Regular	0.00	414.55	1102632
04775	LUBE EQUIPMENT CO., INC.	08/20/2014	Regular	0.00	550.00	1102633
11837	MCKERLEY, CARRIE M	08/20/2014	Regular	0.00	300.00	1102634
01695	NAPA AUTO PARTS	08/20/2014	Regular	0.00	32.99	1102635
02326	NATIONAL HOSE & ACCESSORY	08/20/2014	Regular	0.00	667.90	1102636
T.14641	NEOFUNDS BY NEOPOST	08/20/2014	Regular	0.00	23.31	1102637
05641	OFFICE DEPOT, INC.	08/20/2014	Regular	0.00	1,156.63	1102638
T.10222	ONE SOURCE TOXICOLOGY	08/20/2014	Regular	0.00	40.00	1102639
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	08/20/2014	Regular	0.00	6,972.00	1102640
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/20/2014	Regular	0.00	1,075.00	1102641
05995	PRECISION PRINTING	08/20/2014	Regular	0.00	521.91	1102642
06120	QUILL CORPORATION	08/20/2014	Regular	0.00	238.38	1102643
11831	RACO INDUSTRIES	08/20/2014	Regular	0.00	170.72	1102644
T.13454	RALSTON JR., OWEN	08/20/2014	Regular	0.00	1,600.00	1102645
02055	RECOVERY HEALTHCARE CORPORATION	08/20/2014	Regular	0.00	1,240.00	1102646
01353	RELIANT ENERGY	08/20/2014	Regular	0.00	2,496.49	1102647
T.287	RENKEN, BERNIE	08/20/2014	Regular	0.00	1,034.16	1102648
01882	RESOURCE EDUCATION CENTER	08/20/2014	Regular	0.00	640.00	1102649
11841	RICHARDSON, YOLANDA	08/20/2014	Regular	0.00	2,880.00	1102650
11842	ROADSIDE INC.	08/20/2014	Regular	0.00	1,292.00	1102651
06600	SAN BERNARD ELECTRIC CO-OP	08/20/2014	Regular	0.00	3,447.34	1102652
11840	SHEFF, JERRY	08/20/2014	Regular	0.00	553.00	1102653
02258	SEAMLESS SOLUTIONS *	08/20/2014	Regular	0.00	432.57	1102654
06865	SENASAC, RICHARD L.	08/20/2014	Regular	0.00	750.00	1102655
11315	SOUTHERN TIRE MART	08/20/2014	Regular	0.00	920.00	1102656
01822	SOUTHWEST PRECISION PRINTERS	08/20/2014	Regular	0.00	14.16	1102657
10212	STAPLES CONTRACT AND COMMERCIAL	08/20/2014	Regular	0.00	159.81	1102658
11832	STAYBRIDGE SUITES - AUSTIN ARBORETUM	08/20/2014	Regular	0.00	276.00	1102659
11832	STAYBRIDGE SUITES - AUSTIN ARBORETUM	08/20/2014	Regular	0.00	-276.00	1102659
T.13070	STEEN, HENRY G. JR	08/20/2014	Regular	0.00	4,281.06	1102660
T.12617	STEINHAUSER'S	08/20/2014	Regular	0.00	17,805.70	1102661
T.10517	STENOGRAPH L.L.C.	08/20/2014	Regular	0.00	379.00	1102662
11307	STYERS, MEGAN	08/20/2014	Regular	0.00	825.00	1102663
00384	SYSCO FOOD SERVICES OF HOUSTON	08/20/2014	Regular	0.00	4,068.18	1102664
07555	TAC SECURITY	08/20/2014	Regular	0.00	1,504.50	1102665
01607	TAYLOR, KAREN M.	08/20/2014	Regular	0.00	450.00	1102666
11834	TEED, DANIEL	08/20/2014	Regular	0.00	264.74	1102667
T.8593	TEEX	08/20/2014	Regular	0.00	125.00	1102668
T.10360	TEXAS ASSOCIATION OF COUNTIES *	08/20/2014	Regular	0.00	230.00	1102669
T.10360	TEXAS ASSOCIATION OF COUNTIES *	08/25/2014	Regular	0.00	-230.00	1102669
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/20/2014	Regular	0.00	197.64	1102670
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	08/20/2014	Regular	0.00	50.00	1102671
11681	THE BOWEN LAW FIRM, PPC	08/20/2014	Regular	0.00	3,921.00	1102672
11836	THOMAS INVESTIGATIVE PUBLICATIONS	08/20/2014	Regular	0.00	608.00	1102673
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	08/20/2014	Regular	0.00	110.00	1102674
02212	TYLER TECHNOLOGIES, INC *	08/20/2014	Regular	0.00	2,062.50	1102675
02104	US SCRIPT, INC	08/20/2014	Regular	0.00	709.51	1102676
02165	VERIZON WIRELESS *	08/20/2014	Regular	0.00	751.72	1102677
02165	VERIZON WIRELESS *	08/20/2014	Regular	0.00	520.13	1102678

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02165	VERIZON WIRELESS *	08/20/2014	Regular	0.00	75.98	1102679
02165	VERIZON WIRELESS *	08/20/2014	Regular	0.00	435.27	1102680
08280	WALLER COUNTY APPRAISAL DISTRICT	08/20/2014	Regular	0.00	92,533.00	1102681
03470	WALLER COUNTY NEWS CITIZEN	08/20/2014	Regular	0.00	229.50	1102682
01224	WALMART COMMUNITY BRC	08/20/2014	Regular	0.00	1,426.11	1102683
11839	WHITE, ANTOINETTE	08/20/2014	Regular	0.00	125.00	1102684
01235	WINZER CORPORATION	08/20/2014	Regular	0.00	201.76	1102685
00572	WRIGHT, LYNNA	08/20/2014	Regular	0.00	881.06	1102686
T.15215	YOUNTS, ALAN	08/20/2014	Regular	0.00	397.04	1102687
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/22/2014	Regular	0.00	6,410.51	1102688
02194	UNITED STATES TREASURY	08/22/2014	Regular	0.00	460.00	1102689
01832	A T & T LONG DISTANCE*	08/27/2014	Regular	0.00	908.51	1102690
02045	A-LINE	08/27/2014	Regular	0.00	903.07	1102691
02224	ALLEN, JAN	08/27/2014	Regular	0.00	450.00	1102692
10723	ALLISON, BASS & MAGEE, LLP	08/27/2014	Regular	0.00	5,094.50	1102693
T.8502	APPEL FORD MERCURY	08/27/2014	Regular	0.00	8,666.58	1102694
00747	BERRY M.D., DR GLENN E.	08/27/2014	Regular	0.00	2,800.00	1102695
02302	BRENNHAM CHRYSLER JEEP	08/27/2014	Regular	0.00	636.94	1102696
02147	BROWNELLS, INC	08/27/2014	Regular	0.00	402.35	1102697
10489	BUCKEYE CLEANING CENTER	08/27/2014	Regular	0.00	367.92	1102698
01113	CARRINGTON, PATRICE	08/27/2014	Regular	0.00	2,866.83	1102699
01754	CHANEY, CAROL	08/27/2014	Regular	0.00	2,866.83	1102700
T.13445	CLASSEN-BUCK SEMINARS, INC.	08/27/2014	Regular	0.00	302.50	1102701
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/27/2014	Regular	0.00	11,237.75	1102702
T.11048	COMPUTER SOLUTIONS	08/27/2014	Regular	0.00	49.60	1102703
02154	CYPRESS 290 WELDING	08/27/2014	Regular	0.00	72.00	1102704
01947	FLEETWOOD, TRAVIS W.	08/27/2014	Regular	0.00	2,866.83	1102705
03065	FROMAN, REBECCA A.	08/27/2014	Regular	0.00	2,866.83	1102706
02238	FUELMAN	08/27/2014	Regular	0.00	6,171.66	1102707
T.6763	GARRETT, ROGER	08/27/2014	Regular	0.00	35.35	1102708
03189	GARVIE, CALVIN	08/27/2014	Regular	0.00	2,866.83	1102709
03307	GOODE, ROLFE W.	08/27/2014	Regular	0.00	2,866.83	1102710
01766	HARDY, CHARLESTON	08/27/2014	Regular	0.00	59.36	1102711
03616	ARLAN'S	08/27/2014	Regular	0.00	1.76	1102712
01021	HARLE ATTY, JOHN B.	08/27/2014	Regular	0.00	2,866.83	1102713
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	08/27/2014	Regular	0.00	38.42	1102714
03787	HERRMANN INTERNATIONAL	08/27/2014	Regular	0.00	212.03	1102715
11044	HIGHWAY 36A COALITION, INC.	08/27/2014	Regular	0.00	1,500.00	1102716
12813	HILLS CONSTRUCTION	08/27/2014	Regular	0.00	18,000.00	1102717
03897	HOMETOWN HARDWARE	08/27/2014	Regular	0.00	282.64	1102718
T.12497	HUGHES & LEISSNER PLLC	08/27/2014	Regular	0.00	1,217.13	1102719
01880	IMAGE TEK	08/27/2014	Regular	0.00	2,350.00	1102720
04180	INGRAM BOOK COMPANY	08/27/2014	Regular	0.00	565.50	1102721
11848	INTERNAL REVENUE SERVICE	08/27/2014	Regular	0.00	2,866.83	1102722
T.220	KLAUSMEYER, KURT T.	08/27/2014	Regular	0.00	150.00	1102723
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	08/27/2014	Regular	0.00	210.00	1102724
04766	LONE STAR UNIFORMS, INC.	08/27/2014	Regular	0.00	45.00	1102725
00229	M&D DISTRIBUTORS	08/27/2014	Regular	0.00	1,101.85	1102726
01660	MAILFINANCE	08/27/2014	Regular	0.00	175.00	1102727
10488	MASDEN, AMBER	08/27/2014	Regular	0.00	42.86	1102728
02024	MICROCHIP ID	08/27/2014	Regular	0.00	621.50	1102729
T.9969	MURRAY, VINCENT	08/27/2014	Regular	0.00	126.00	1102730
01695	NAPA AUTO PARTS	08/27/2014	Regular	0.00	1,177.46	1102731
01319	NORTHERN SAFETY CO, INC	08/27/2014	Regular	0.00	168.58	1102732
05641	OFFICE DEPOT, INC.	08/27/2014	Regular	0.00	384.97	1102733
05730	PATTISON WATER SUPPLY CO.	08/27/2014	Regular	0.00	71.10	1102734
06120	QUILL CORPORATION	08/27/2014	Regular	0.00	1,265.03	1102735
06300	REPKA'S HARDWARE & SERVICE INC	08/27/2014	Regular	0.00	37.57	1102736
11846	REPUBLIC SERVICES #473 *	08/27/2014	Regular	0.00	1,021.99	1102737
11846	REPUBLIC SERVICES #473 *	08/27/2014	Regular	0.00	200.07	1102738
01469	RIVERA, JAMES	08/27/2014	Regular	0.00	2,866.83	1102739

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01406	ROMCO EQUIPMENT COMPANY	08/27/2014	Regular	0.00	521.79	1102740
06721	SCOTT-MERRIMAN, INC.	08/27/2014	Regular	0.00	1,592.85	1102741
06865	SENASAC, RICHARD L.	08/27/2014	Regular	0.00	2,866.83	1102742
01949	SHEFFIELD, DAVID	08/27/2014	Regular	0.00	200.00	1102743
10545	SMITH, HERSCHEL	08/27/2014	Regular	0.00	71.48	1102744
06506	ST JOSEPH REGIONAL HEALTH CENTER *	08/27/2014	Regular	0.00	50.00	1102745
T.12617	STEINHAUSER'S	08/27/2014	Regular	0.00	431.20	1102746
00384	SYSCO FOOD SERVICES OF HOUSTON	08/27/2014	Regular	0.00	2,865.75	1102747
00414	TAT AUTOMOTIVE	08/27/2014	Regular	0.00	14.50	1102748
07693	TERMINIX INTERNATIONAL	08/27/2014	Regular	0.00	62.00	1102749
T.14172	TEXAS DISTRICT COURT ALLIANCE	08/27/2014	Regular	0.00	100.00	1102750
10630	THREE L INC	08/27/2014	Regular	0.00	21,011.03	1102751
02162	U S POSTMASTER *	08/27/2014	Regular	0.00	98.00	1102752
02165	VERIZON WIRELESS *	08/27/2014	Regular	0.00	80.00	1102753
08185	VULCAN MATERIALS LP	08/27/2014	Regular	0.00	123,613.32	1102754
T.9133	WALLER COUNTY ASPHALT, INC.	08/27/2014	Regular	0.00	8,997.12	1102755
03470	WALLER COUNTY NEWS CITIZEN	08/27/2014	Regular	0.00	176.50	1102756
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/27/2014	Regular	0.00	29.00	1102757
01224	WALMART COMMUNITY BRC	08/27/2014	Regular	0.00	42.06	1102758
T.14950	WILEY, ROBYN	08/27/2014	Regular	0.00	99.45	1102759
00995	FORT DEARBORN LIFE INSURANCE CO	08/29/2014	Regular	0.00	9.58	1102760
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/29/2014	Regular	0.00	4,394.30	1102761
07740	TEXAS COUNTY AND DISTRICT	08/29/2014	Regular	0.00	118,215.39	1102762
08160	VARIABLE ANNUITY LIFE INS.	08/29/2014	Regular	0.00	2,770.00	1102763
02045	A-LINE	09/03/2014	Regular	0.00	62.68	1102764
11851	AMERA-CHEM INC	09/03/2014	Regular	0.00	46.95	1102765
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/03/2014	Regular	0.00	564.97	1102766
11849	BROOK HOLLOW MANOR	09/03/2014	Regular	0.00	205.00	1102767
T.7880	CEDILLO, SYLVIA	09/03/2014	Regular	0.00	931.25	1102768
02282	CITIBANK	09/03/2014	Regular	0.00	39.60	1102769
T.11989	COLOR GRAPHICS CO.	09/03/2014	Regular	0.00	198.39	1102770
T.11048	COMPUTER SOLUTIONS	09/03/2014	Regular	0.00	75.75	1102771
01110	CONSOLIDATED COMMUNICATIONS	09/03/2014	Regular	0.00	242.33	1102772
01989	DAYSTAR PUBLISHING, INC	09/03/2014	Regular	0.00	257.54	1102773
01773	DIAMOND MEDICAL SUPPLY	09/03/2014	Regular	0.00	729.73	1102774
02124	DOCUMATION OF EAST TEXAS,INC. *	09/03/2014	Regular	0.00	461.02	1102775
T.8139	EDMONDS INSURANCE AGENCY	09/03/2014	Regular	0.00	71.00	1102776
02299	ENERGY MECHANICAL SERVICES, INC	09/03/2014	Regular	0.00	1,224.84	1102777
01954	FIRETRON, INC.	09/03/2014	Regular	0.00	1,005.00	1102778
T.11331	FOUR COUNTY AUCTION	09/03/2014	Regular	0.00	331.54	1102779
02238	FUELMAN	09/03/2014	Regular	0.00	6,309.68	1102780
03412	GT DISTRIBUTORS, INC.	09/03/2014	Regular	0.00	455.65	1102781
03655	HART INTERCIVIC, INC.	09/03/2014	Regular	0.00	1,253.65	1102782
03897	HOMETOWN HARDWARE	09/03/2014	Regular	0.00	185.85	1102783
11526	JOHNSTON	09/03/2014	Regular	0.00	3,520.65	1102784
00871	K&H PORTABLE TOILETS INC.	09/03/2014	Regular	0.00	109.75	1102785
04766	LONE STAR UNIFORMS, INC.	09/03/2014	Regular	0.00	257.70	1102786
T.11368	LOUDIN, JULIA	09/03/2014	Regular	0.00	71.57	1102787
10764	MONROE SYSTEMS FOR BUSINESS, INC	09/03/2014	Regular	0.00	293.20	1102788
T.14177	NEMEC, GARRETT	09/03/2014	Regular	0.00	57.12	1102789
05641	OFFICE DEPOT, INC.	09/03/2014	Regular	0.00	1,398.88	1102790
06300	REPKA'S HARDWARE & SERVICE INC	09/03/2014	Regular	0.00	9.56	1102791
06600	SAN BERNARD ELECTRIC CO-OP	09/03/2014	Regular	0.00	3,900.00	1102792
02050	SEAMLESS SOLUTIONS	09/03/2014	Regular	0.00	2,059.82	1102793
11850	SILENCERCO LLC	09/03/2014	Regular	0.00	15,120.00	1102794
02278	SPRING GUNS & AMMO	09/03/2014	Regular	0.00	1,790.00	1102795
11545	ST FRANCIS OF ASSISI EPISCOPAL CHURCH	09/03/2014	Regular	0.00	100.00	1102796
00384	SYSCO FOOD SERVICES OF HOUSTON	09/03/2014	Regular	0.00	2,568.95	1102797
07555	TAC SECURITY	09/03/2014	Regular	0.00	350.00	1102798
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	09/03/2014	Regular	0.00	275.00	1102799
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	09/03/2014	Regular	0.00	275.00	1102800

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13082	TEXAS CHILD SUPPORT	09/03/2014	Regular	0.00	5,700.00	1102801
00303	TEXAS PARKS & WILDLIFE	09/03/2014	Regular	0.00	87.55	1102802
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/03/2014	Regular	0.00	175.76	1102803
02212	TYLER TECHNOLOGIES, INC *	09/03/2014	Regular	0.00	41,805.51	1102804
10200	UNITED SHIELD INTERNATIONAL LLC	09/03/2014	Regular	0.00	3,087.00	1102805
T.4992	WALLER COUNTY DA	09/03/2014	Regular	0.00	3,098.74	1102806
03470	WALLER COUNTY NEWS CITIZEN	09/03/2014	Regular	0.00	135.00	1102807
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/03/2014	Regular	0.00	2,265.00	1102808
01224	WALMART COMMUNITY BRC	09/03/2014	Regular	0.00	65.07	1102809
01974	WILDLIFE CONTROL SUPPLIES	09/03/2014	Regular	0.00	175.15	1102810
11852	WILLIAMSON, CODY	09/03/2014	Regular	0.00	13.00	1102811
07548	TAC HEBP	09/02/2014	Regular	0.00	282,197.30	1102812
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/05/2014	Regular	0.00	6,410.51	1102813
02194	UNITED STATES TREASURY	09/05/2014	Regular	0.00	460.00	1102814
02200	A T & T *	09/10/2014	Regular	0.00	193.50	1102815
10543	A T & T UVERSE *	09/10/2014	Regular	0.00	74.05	1102816
10729	ACCESS HEALTH	09/10/2014	Regular	0.00	66.54	1102817
01045	ACTION RENTAL	09/10/2014	Regular	0.00	1,502.38	1102818
11330	ALAMO DISTRIBUTION LLC	09/10/2014	Regular	0.00	201.67	1102819
02045	A-LINE	09/10/2014	Regular	0.00	1,180.28	1102820
11652	ALSCO	09/10/2014	Regular	0.00	72.58	1102821
11327	AMBASSADOR SERVICES LLC	09/10/2014	Regular	0.00	3,000.00	1102822
00580	BABU M.D.P.A., SURESH K.J.	09/10/2014	Regular	0.00	232.86	1102823
11853	BELLVILLE ST JOSEPH HEALTH CENTER	09/10/2014	Regular	0.00	2,765.28	1102824
02302	BRENHAM CHRYSLER JEEP	09/10/2014	Regular	0.00	644.80	1102825
01280	BROOKSHIRE HARDWARE	09/10/2014	Regular	0.00	32.44	1102826
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	09/10/2014	Regular	0.00	141,648.40	1102827
01447	CLINICAL PATHOLOGY LAB INC.	09/10/2014	Regular	0.00	330.70	1102828
01989	DAYSTAR PUBLISHING, INC	09/10/2014	Regular	0.00	52.00	1102829
02124	DOCUMATION OF EAST TEXAS,INC. *	09/10/2014	Regular	0.00	458.34	1102830
02238	FUELMAN	09/10/2014	Regular	0.00	6,132.16	1102831
11799	HALL-GARCIA CARDIOLOGY ASSOCIATES	09/10/2014	Regular	0.00	48.65	1102832
03787	HERRMANN INTERNATIONAL	09/10/2014	Regular	0.00	540.63	1102833
03897	HOMETOWN HARDWARE	09/10/2014	Regular	0.00	112.45	1102834
T.10114	INDOFF INC.	09/10/2014	Regular	0.00	1,265.25	1102835
04180	INGRAM BOOK COMPANY	09/10/2014	Regular	0.00	30.61	1102836
00598	LE M.D.P.A., DAVID T.	09/10/2014	Regular	0.00	253.82	1102837
01695	NAPA AUTO PARTS	09/10/2014	Regular	0.00	122.74	1102838
01295	NAVASOTA MIRROR & GLASS	09/10/2014	Regular	0.00	225.00	1102839
T.4323	NOLAN, DENA	09/10/2014	Regular	0.00	157.99	1102840
05641	OFFICE DEPOT, INC.	09/10/2014	Regular	0.00	17.89	1102841
01518	PAI, ARVIND M MD PA	09/10/2014	Regular	0.00	33.27	1102842
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/10/2014	Regular	0.00	897.67	1102843
06120	QUILL CORPORATION	09/10/2014	Regular	0.00	597.10	1102844
T.11555	SCHOVAJSA, TARA	09/10/2014	Regular	0.00	61.29	1102845
06721	SCOTT-MERRIMAN, INC.	09/10/2014	Regular	0.00	238.89	1102846
02050	SEAMLESS SOLUTIONS	09/10/2014	Regular	0.00	663.20	1102847
10204	SECURE TRACKS GPS	09/10/2014	Regular	0.00	514.50	1102848
T.201	SHELBURNE, ELLEN	09/10/2014	Regular	0.00	255.94	1102849
01706	STAPLES CREDIT PLAN	09/10/2014	Regular	0.00	179.80	1102850
00414	TAT AUTOMOTIVE	09/10/2014	Regular	0.00	29.00	1102851
01909	TEXAS ASSOCIATION OF COUNTIES	09/10/2014	Regular	0.00	25,323.00	1102852
00727	THE HOTLINE PRESS	09/10/2014	Regular	0.00	146.25	1102853
07941	TOMBALL REGIONAL HOSPITAL	09/10/2014	Regular	0.00	4,192.47	1102854
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/10/2014	Regular	0.00	172.80	1102855
11854	VORTEX COLORADO INC	09/10/2014	Regular	0.00	758.84	1102856
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	09/10/2014	Regular	0.00	30.00	1102857
T.4992	WALLER COUNTY DA	09/10/2014	Regular	0.00	460.47	1102858
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/10/2014	Regular	0.00	14.50	1102859
01224	WALMART COMMUNITY BRC	09/10/2014	Regular	0.00	97.28	1102860
01780	4M YOUTH SERVICES, INC	09/17/2014	Regular	0.00	3,040.00	1102861

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02200	A T & T *	09/17/2014	Regular	0.00	7,536.39	1102862
02200	A T & T *	09/17/2014	Regular	0.00	1,063.64	1102863
01832	A T & T LONG DISTANCE*	09/17/2014	Regular	0.00	217.59	1102864
01832	A T & T LONG DISTANCE*	09/17/2014	Regular	0.00	142.38	1102865
10543	A T & T UVERSE *	09/17/2014	Regular	0.00	85.00	1102866
10543	A T & T UVERSE *	09/17/2014	Regular	0.00	125.00	1102867
02045	A-LINE	09/17/2014	Regular	0.00	539.58	1102868
11652	ALSCO	09/17/2014	Regular	0.00	72.58	1102869
T.8502	APPEL FORD MERCURY	09/17/2014	Regular	0.00	178.62	1102870
01975	BAKER DVM, WENDELL C.	09/17/2014	Regular	0.00	1,785.00	1102871
11882	BANNON & ASSOCIATES LLC	09/17/2014	Regular	0.00	250.00	1102872
11918	BINDERTEK	09/17/2014	Regular	0.00	479.64	1102873
11886	BRANDERS.COM INC	09/17/2014	Regular	0.00	457.07	1102874
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/17/2014	Regular	0.00	4,432.90	1102875
01280	BROOKSHIRE HARDWARE	09/17/2014	Regular	0.00	34.33	1102876
01340	BROOKSHIRE M.W.D.	09/17/2014	Regular	0.00	199.84	1102877
10489	BUCKEYE CLEANING CENTER	09/17/2014	Regular	0.00	163.80	1102878
01113	CARRINGTON, PATRICE	09/17/2014	Regular	0.00	300.00	1102879
01782	CASA FOR KIDS	09/17/2014	Regular	0.00	65.00	1102880
T.15160	CASARETTO, MICHAEL	09/17/2014	Regular	0.00	125.00	1102881
T.7880	CEDILLO, SYLVIA	09/17/2014	Regular	0.00	101.00	1102882
T.8280	CENTURY HYDRAULICS	09/17/2014	Regular	0.00	828.71	1102883
03721	CITY OF HEMPSTEAD	09/17/2014	Regular	0.00	19,279.00	1102884
T.11048	COMPUTER SOLUTIONS	09/17/2014	Regular	0.00	82.00	1102885
01110	CONSOLIDATED COMMUNICATIONS	09/17/2014	Regular	0.00	1,866.80	1102886
11881	CROWNE PLAZA	09/17/2014	Regular	0.00	108.00	1102887
02145	CUMMINS	09/17/2014	Regular	0.00	287.40	1102888
02154	CYPRESS 290 WELDING	09/17/2014	Regular	0.00	147.77	1102889
01989	DAYSTAR PUBLISHING, INC	09/17/2014	Regular	0.00	78.00	1102890
00484	DELL	09/17/2014	Regular	0.00	13,226.89	1102891
T.11334	DESKI, SUSAN R	09/17/2014	Regular	0.00	825.00	1102892
12822	D.T. MALER & ASSOCIATES	09/17/2014	Regular	0.00	3,920.00	1102893
02299	ENERGY MECHANICAL SERVICES, INC	09/17/2014	Regular	0.00	504.99	1102894
T.6116	FIRCHAU, ROBERT THOMAS	09/17/2014	Regular	0.00	3,000.00	1102895
01954	FIRETRON, INC.	09/17/2014	Regular	0.00	134.90	1102896
11383	FLENNIKEN, TERRY	09/17/2014	Regular	0.00	25.76	1102897
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	09/17/2014	Regular	0.00	2,500.00	1102898
01787	FORT BEND COUNTY *	09/17/2014	Regular	0.00	1,954.00	1102899
02238	FUELMAN	09/17/2014	Regular	0.00	5,586.69	1102900
03412	GT DISTRIBUTORS, INC.	09/17/2014	Regular	0.00	99.98	1102901
01671	GULF COAST TRADES CENTER	09/17/2014	Regular	0.00	1,172.20	1102902
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	09/17/2014	Regular	0.00	80.00	1102903
01021	HARLE ATTY, JOHN B.	09/17/2014	Regular	0.00	125.00	1102904
11885	HARWELL, HELEN	09/17/2014	Regular	0.00	331.02	1102905
03787	HERRMANN INTERNATIONAL	09/17/2014	Regular	0.00	1,183.64	1102906
T.14875	HOLIDAY INN *	11/12/2014	Regular	0.00	-552.00	1102907
T.14875	HOLIDAY INN *	09/17/2014	Regular	0.00	552.00	1102907
T.14875	HOLIDAY INN *	09/17/2014	Regular	0.00	287.50	1102908
03897	HOMETOWN HARDWARE	09/17/2014	Regular	0.00	942.60	1102909
10813	ICS JAIL SUPPLIES INC	09/17/2014	Regular	0.00	612.76	1102910
T.10114	INDOFF INC.	09/17/2014	Regular	0.00	901.69	1102911
02289	INSTRUX LLC	09/17/2014	Regular	0.00	340.00	1102912
T.13332	JACO INDUSTRIAL SUPPLY, INC.	09/17/2014	Regular	0.00	3,451.32	1102913
04556	KOBS ELECTRONICS, INC.	09/17/2014	Regular	0.00	1,874.79	1102914
01813	LEXIS NEXIS	09/17/2014	Regular	0.00	51.00	1102915
01858	LEXIS NEXIS *	09/17/2014	Regular	0.00	50.00	1102916
11888	LIFELINE TRAINING LTD & CALIBRE PRESS	09/17/2014	Regular	0.00	417.00	1102917
10673	LINMARIE GARSEE & ASSOCIATES *	09/17/2014	Regular	0.00	732.04	1102918
04766	LONE STAR UNIFORMS, INC.	09/17/2014	Regular	0.00	221.80	1102919
11883	LOPEZ, MARICELA	09/17/2014	Regular	0.00	1.00	1102920
11887	MCDONALD ELECTRIC	09/17/2014	Regular	0.00	302,350.42	1102921

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11837	MCKERLEY, CARRIE M	09/17/2014	Regular	0.00	1,165.00	1102922
11735	MOODY, JOHN B	09/17/2014	Regular	0.00	497.38	1102923
11037	MURPHY, KACIE	09/17/2014	Regular	0.00	125.00	1102924
01695	NAPA AUTO PARTS	09/17/2014	Regular	0.00	785.89	1102925
T.10222	ONE SOURCE TOXICOLOGY	09/17/2014	Regular	0.00	30.00	1102926
05900	PITNEY BOWES, INC.	09/17/2014	Regular	0.00	90.00	1102927
05995	PRECISION PRINTING	09/17/2014	Regular	0.00	467.11	1102928
02247	REFLECTIONS PAINT & BODY	09/17/2014	Regular	0.00	3,107.82	1102929
06300	REPKA'S HARDWARE & SERVICE INC	09/17/2014	Regular	0.00	495.29	1102930
01882	RESOURCE EDUCATION CENTER	09/17/2014	Regular	0.00	3,363.26	1102931
11841	RICHARDSON, YOLANDA	09/17/2014	Regular	0.00	2,880.00	1102932
11840	SCHEFF, JERRY	09/17/2014	Regular	0.00	125.00	1102933
02050	SEAMLESS SOLUTIONS	09/17/2014	Regular	0.00	169.97	1102934
02258	SEAMLESS SOLUTIONS *	09/17/2014	Regular	0.00	432.57	1102935
10545	SMITH, HERSCHEL	09/17/2014	Regular	0.00	100.00	1102936
02292	STEVENSON PLUMBING	09/17/2014	Regular	0.00	5,575.75	1102937
11307	STYERS, MEGAN	09/17/2014	Regular	0.00	629.88	1102938
2344	SURVIVAL ARMOR	09/17/2014	Regular	0.00	4,002.35	1102939
00384	SYSCO FOOD SERVICES OF HOUSTON	09/17/2014	Regular	0.00	5,902.75	1102940
07555	TAC SECURITY	09/17/2014	Regular	0.00	495.00	1102941
T.14228	TACERA	09/17/2014	Regular	0.00	135.00	1102942
T.14228	TACERA	09/17/2014	Regular	0.00	135.00	1102943
T.14228	TACERA	09/17/2014	Regular	0.00	135.00	1102944
01106	TARGET	09/17/2014	Regular	0.00	224.62	1102945
00414	TAT AUTOMOTIVE	09/17/2014	Regular	0.00	72.50	1102946
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	09/17/2014	Regular	0.00	275.00	1102947
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/17/2014	Regular	0.00	298.29	1102948
01931	THE HOME DEPOT	09/17/2014	Regular	0.00	614.82	1102949
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/17/2014	Regular	0.00	115.50	1102950
11845	TK SALES	09/17/2014	Regular	0.00	4,000.00	1102951
02212	TYLER TECHNOLOGIES, INC *	09/17/2014	Regular	0.00	6,500.00	1102952
02212	TYLER TECHNOLOGIES, INC *	09/17/2014	Regular	0.00	18,624.53	1102953
02162	U S POSTMASTER *	09/17/2014	Regular	0.00	147.00	1102954
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/17/2014	Regular	0.00	440.43	1102955
02165	VERIZON WIRELESS *	09/17/2014	Regular	0.00	39.99	1102956
02165	VERIZON WIRELESS *	09/17/2014	Regular	0.00	37.99	1102957
02165	VERIZON WIRELESS *	09/17/2014	Regular	0.00	520.19	1102958
02165	VERIZON WIRELESS *	09/17/2014	Regular	0.00	189.99	1102959
01983	VOTEC	09/17/2014	Regular	0.00	11,960.00	1102960
T.9133	WALLER COUNTY ASPHALT, INC.	09/17/2014	Regular	0.00	4,671.04	1102961
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	09/17/2014	Regular	0.00	55.00	1102962
03470	WALLER COUNTY NEWS CITIZEN	09/17/2014	Regular	0.00	28.00	1102963
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/17/2014	Regular	0.00	14.50	1102964
01224	WALMART COMMUNITY BRC	09/17/2014	Regular	0.00	363.81	1102965
11839	WHITE, ANTOINETTE	09/17/2014	Regular	0.00	575.00	1102966
01235	WINZER CORPORATION	09/17/2014	Regular	0.00	460.06	1102967
08900	XEROX CORPORATION	09/17/2014	Regular	0.00	2,429.64	1102968
T.10102	ZEE MEDICAL, INC.	09/17/2014	Regular	0.00	193.51	1102969
10720	ZWIENER, ELIZABETH	09/17/2014	Regular	0.00	225.00	1102970
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/19/2014	Regular	0.00	6,410.51	1102971
02194	UNITED STATES TREASURY	09/19/2014	Regular	0.00	460.00	1102972
02200	A T & T *	09/24/2014	Regular	0.00	62.81	1102973
10543	A T & T UVERSE *	09/24/2014	Regular	0.00	85.00	1102974
02045	A-LINE	09/24/2014	Regular	0.00	403.21	1102975
T.7281	BARTELS, JESSICA	09/24/2014	Regular	0.00	56.00	1102976
00708	BEAR GRAPHICS, INC.	09/24/2014	Regular	0.00	208.09	1102977
00747	BERRY M.D., DR GLENN E.	09/24/2014	Regular	0.00	2,800.00	1102978
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/24/2014	Regular	0.00	4,013.90	1102979
02302	BRENHAM CHRYSLER JEEP	09/24/2014	Regular	0.00	192.85	1102980
11925	BRODART CO	09/24/2014	Regular	0.00	1,517.78	1102981
01247	BROOKSHIRE BROTHERS LTD	09/24/2014	Regular	0.00	62.40	1102982

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T.8409	BROOKSIDE EQUIPMENT SALES, INC	09/24/2014	Regular	0.00	102.82	1102983
11486	CALIFORNIA CONTRACTORS SUPPLIES INC	09/24/2014	Regular	0.00	69.00	1102984
01113	CARRINGTON, PATRICE	09/24/2014	Regular	0.00	2,866.83	1102985
01754	CHANEY, CAROL	09/24/2014	Regular	0.00	2,866.83	1102986
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	09/24/2014	Regular	0.00	109,641.33	1102987
T.11048	COMPUTER SOLUTIONS	09/24/2014	Regular	0.00	99.45	1102988
10777	CORRECTIONAL MANAGEMENT INSTITUTE OF TEX	09/24/2014	Regular	0.00	225.00	1102989
10777	CORRECTIONAL MANAGEMENT INSTITUTE OF TEX	09/24/2014	Regular	0.00	225.00	1102990
11920	CTLS INC	09/24/2014	Regular	0.00	450.00	1102991
02154	CYPRESS 290 WELDING	09/24/2014	Regular	0.00	72.00	1102992
01834	DIAMOND PHARMACY SERVICES	09/24/2014	Regular	0.00	110.10	1102993
02299	ENERGY MECHANICAL SERVICES, INC	09/24/2014	Regular	0.00	904.84	1102994
T.13904	ENGEDI PEST CONTROL	09/24/2014	Regular	0.00	110.00	1102995
01947	FLEETWOOD, TRAVIS W.	09/24/2014	Regular	0.00	2,866.83	1102996
T.11331	FOUR COUNTY AUCTION	09/24/2014	Regular	0.00	117.55	1102997
03065	FROMAN, REBECCA A.	09/24/2014	Regular	0.00	2,866.83	1102998
02238	FUELMAN	09/24/2014	Regular	0.00	6,251.22	1102999
03189	GARVIE, CALVIN	09/24/2014	Regular	0.00	2,866.83	1103000
03307	GOODE, ROLFE W.	09/24/2014	Regular	0.00	2,866.83	1103001
01021	HARLE ATTY, JOHN B.	09/24/2014	Regular	0.00	2,866.83	1103002
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	09/24/2014	Regular	0.00	11.19	1103003
03639	HARRIS COUNTY TREASURER	09/24/2014	Regular	0.00	2,250.00	1103004
03655	HART INTERCIVIC, INC.	09/24/2014	Regular	0.00	150.00	1103005
03682	HEAD & GUILD PARTS, INC.	09/24/2014	Regular	0.00	1,913.00	1103006
03787	HERRMANN INTERNATIONAL	09/24/2014	Regular	0.00	121.40	1103007
03897	HOMETOWN HARDWARE	09/24/2014	Regular	0.00	80.87	1103008
10813	ICS JAIL SUPPLIES INC	09/24/2014	Regular	0.00	334.53	1103009
T.10114	INDOFF INC.	09/24/2014	Regular	0.00	2,141.63	1103010
04180	INGRAM BOOK COMPANY	09/24/2014	Regular	0.00	1,384.09	1103011
11926	JANWAY COMPANY USA INC	09/24/2014	Regular	0.00	235.45	1103012
00871	K&H PORTABLE TOILETS INC.	09/24/2014	Regular	0.00	88.50	1103013
T.14761	KIMBALL MIDWEST	09/24/2014	Regular	0.00	60.03	1103014
11922	LA TORRETTA LAKE RESORT & SPA	09/24/2014	Regular	0.00	400.02	1103015
11922	LA TORRETTA LAKE RESORT & SPA	09/24/2014	Regular	0.00	400.02	1103016
01813	LEXIS NEXIS	09/24/2014	Regular	0.00	550.00	1103017
01858	LEXIS NEXIS *	09/24/2014	Regular	0.00	30.00	1103018
10673	LINMARIE GARSEE & ASSOCIATES *	09/24/2014	Regular	0.00	1,785.00	1103019
04766	LONE STAR UNIFORMS, INC.	09/24/2014	Regular	0.00	110.80	1103020
T.9100	MATTHEWS, ELIZABETH	09/24/2014	Regular	0.00	90.00	1103021
10750	MUSTANG RENTAL SERVICES	09/24/2014	Regular	0.00	2,637.56	1103022
01695	NAPA AUTO PARTS	09/24/2014	Regular	0.00	431.63	1103023
05641	OFFICE DEPOT, INC.	09/24/2014	Regular	0.00	63.31	1103024
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/24/2014	Regular	0.00	4,383.10	1103025
11927	PERMACARD	09/24/2014	Regular	0.00	780.08	1103026
11801	PRUDENT TECHNOLOGIES, INC	09/24/2014	Regular	0.00	1,495.00	1103027
T.12563	PSYCHOLOGICAL SERVICES CENTER	09/24/2014	Regular	0.00	400.00	1103028
06150	RB EVERETT & COMPANY	09/24/2014	Regular	0.00	597.36	1103029
00375	REAGAN QUALITY LAMPS, INC.	09/24/2014	Regular	0.00	698.00	1103030
02055	RECOVERY HEALTHCARE CORPORATION	09/24/2014	Regular	0.00	1,150.00	1103031
01353	RELIANT ENERGY	09/24/2014	Regular	0.00	2,762.96	1103032
11846	REPUBLIC SERVICES #473 *	09/24/2014	Regular	0.00	200.07	1103033
11846	REPUBLIC SERVICES #473 *	09/24/2014	Regular	0.00	219.50	1103034
06367	RICHARDSON, LEE VAN	09/24/2014	Regular	0.00	2,866.83	1103035
01469	RIVERA, JAMES	09/24/2014	Regular	0.00	2,866.83	1103036
01406	ROMCO EQUIPMENT COMPANY	09/24/2014	Regular	0.00	45.84	1103037
01068	RUTLEDGE CRAIN & CO. PC	09/24/2014	Regular	0.00	8,475.00	1103038
06600	SAN BERNARD ELECTRIC CO-OP	09/24/2014	Regular	0.00	3,715.27	1103039
06865	SENASAC, RICHARD L.	09/24/2014	Regular	0.00	2,866.83	1103040
T.13647	SHANLEY SERVICES	09/24/2014	Regular	0.00	403.55	1103041
T.201	SHELBURNE, ELLEN	09/24/2014	Regular	0.00	240.86	1103042
T.10521	SIRCHIE FINGER PRINT LAB	09/24/2014	Regular	0.00	106.36	1103043

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01018	STAR HYDRAULIC & TOOL SERVICE INC	09/24/2014	Regular	0.00	172.27	1103044
12269	STEALTH COMMUNICATIONS	09/24/2014	Regular	0.00	735.00	1103045
00384	SYSCO FOOD SERVICES OF HOUSTON	09/24/2014	Regular	0.00	2,879.52	1103046
07555	TAC SECURITY	09/24/2014	Regular	0.00	1,364.50	1103047
07693	TERMINIX INTERNATIONAL	09/24/2014	Regular	0.00	62.00	1103048
T.11780	TEXAS ASSOCIATION OF CCL JUDGES	09/24/2014	Regular	0.00	35.00	1103049
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/24/2014	Regular	0.00	3.00	1103050
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	09/24/2014	Regular	0.00	150.00	1103051
00303	TEXAS PARKS & WILDLIFE	09/24/2014	Regular	0.00	87.55	1103052
11928	TEXAS PARKS & WILDLIFE	09/24/2014	Regular	0.00	170.55	1103053
10745	TEXAS PARKS & WILDLIFE	09/24/2014	Regular	0.00	90.10	1103054
00891	THE WALLER TIMES	09/24/2014	Regular	0.00	79.69	1103055
10630	THREE L INC	09/24/2014	Regular	0.00	20,702.73	1103056
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	09/24/2014	Regular	0.00	110.00	1103057
11924	TRUCKPRO - HOUSTON	09/24/2014	Regular	0.00	1,470.72	1103058
02212	TYLER TECHNOLOGIES, INC *	09/24/2014	Regular	0.00	18,820.00	1103059
02162	U S POSTMASTER *	09/24/2014	Regular	0.00	250.00	1103060
02165	VERIZON WIRELESS *	09/24/2014	Regular	0.00	75.98	1103061
02165	VERIZON WIRELESS *	09/24/2014	Regular	0.00	750.73	1103062
02165	VERIZON WIRELESS *	09/24/2014	Regular	0.00	435.27	1103063
T.9133	WALLER COUNTY ASPHALT, INC.	09/24/2014	Regular	0.00	68,450.80	1103064
08340	WALLER COUNTY ELECTRIC	09/24/2014	Regular	0.00	3,660.00	1103065
03470	WALLER COUNTY NEWS CITIZEN	09/24/2014	Regular	0.00	1,464.75	1103066
01224	WALMART COMMUNITY BRC	09/24/2014	Regular	0.00	199.97	1103067
T.10905	WASHINGTON COUNTY TRACTOR, INC.	09/24/2014	Regular	0.00	269.06	1103068
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	09/24/2014	Regular	0.00	1,230.00	1103069
T.14950	WILEY, ROBYN	09/24/2014	Regular	0.00	99.75	1103070
02309	XPERNET SERVICES, INC	09/24/2014	Regular	0.00	14,047.71	1103071
10402	ZAVALA, IRMA	09/24/2014	Regular	0.00	220.00	1103072
T.12987	3M	10/01/2014	Regular	0.00	1,631.25	1103073
01832	A T & T LONG DISTANCE*	10/01/2014	Regular	0.00	1,074.72	1103074
01832	A T & T LONG DISTANCE*	10/01/2014	Regular	0.00	450.10	1103075
02045	A-LINE	10/01/2014	Regular	0.00	108.78	1103076
11652	ALSCO	10/01/2014	Regular	0.00	55.00	1103077
T.13050	AMERICAN TIRE DISTRIBUTORS	10/01/2014	Regular	0.00	5,656.49	1103078
T.8502	APPEL FORD MERCURY	10/01/2014	Regular	0.00	246.51	1103079
T.8409	BROOKSIDE EQUIPMENT SALES, INC	10/01/2014	Regular	0.00	255.96	1103080
10489	BUCKEYE CLEANING CENTER	10/01/2014	Regular	0.00	390.86	1103081
T.15160	CASARETTO, MICHAEL	10/01/2014	Regular	0.00	640.00	1103082
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	10/01/2014	Regular	0.00	25,126.84	1103083
T.11989	COLOR GRAPHICS CO.	10/01/2014	Regular	0.00	231.98	1103084
01110	CONSOLIDATED COMMUNICATIONS	10/01/2014	Regular	0.00	242.09	1103085
13604	DATABANK	10/01/2014	Regular	0.00	7,800.00	1103086
01989	DAYSTAR PUBLISHING, INC	10/01/2014	Regular	0.00	960.70	1103087
00484	DELL	10/01/2014	Regular	0.00	1,445.88	1103088
01773	DIAMOND MEDICAL SUPPLY	10/01/2014	Regular	0.00	755.65	1103089
02124	DOCUMATION OF EAST TEXAS,INC. *	10/01/2014	Regular	0.00	461.02	1103090
10707	DRURY PLAZA HOTEL RIVERWALK	10/01/2014	Regular	0.00	457.08	1103091
10707	DRURY PLAZA HOTEL RIVERWALK	10/01/2014	Regular	0.00	457.08	1103092
10707	DRURY PLAZA HOTEL RIVERWALK	10/01/2014	Regular	0.00	457.08	1103093
T.15182	EMBASSY SUITES	10/01/2014	Regular	0.00	255.00	1103094
T.15182	EMBASSY SUITES	10/01/2014	Regular	0.00	255.00	1103095
02238	FUELMAN	10/01/2014	Regular	0.00	6,030.85	1103096
03412	GT DISTRIBUTORS, INC.	10/01/2014	Regular	0.00	1,192.75	1103097
03787	HERRMANN INTERNATIONAL	10/01/2014	Regular	0.00	147.01	1103098
03897	HOMETOWN HARDWARE	10/01/2014	Regular	0.00	29.69	1103099
04180	INGRAM BOOK COMPANY	10/01/2014	Regular	0.00	14.81	1103100
04275	JOHNSON GRAPHICS	10/01/2014	Regular	0.00	867.73	1103101
11526	JOHNSTON	10/01/2014	Regular	0.00	4,425.21	1103102
T.8672	LAROCHE	10/01/2014	Regular	0.00	65.54	1103103
04775	LUBE EQUIPMENT CO., INC.	10/01/2014	Regular	0.00	960.00	1103104

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01660	MAILFINANCE	10/01/2014	Regular	0.00	175.00	1103105
05048	MAY, SHEILA	10/01/2014	Regular	0.00	156.25	1103106
05048	MAY, SHEILA	12/05/2014	Regular	0.00	-156.25	1103106
01490	MONTGOMERY CO. JUVENILE DEPT.	10/01/2014	Regular	0.00	3,600.00	1103107
02182	MOTOROLA SOLUTIONS, INC *	10/01/2014	Regular	0.00	453.90	1103108
05420	MUSTANG CAT	10/01/2014	Regular	0.00	35.32	1103109
01695	NAPA AUTO PARTS	10/01/2014	Regular	0.00	84.68	1103110
05641	OFFICE DEPOT, INC.	10/01/2014	Regular	0.00	309.95	1103111
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/01/2014	Regular	0.00	2,057.50	1103112
05730	PATTISON WATER SUPPLY CO.	10/01/2014	Regular	0.00	116.70	1103113
06300	REPKA'S HARDWARE & SERVICE INC	10/01/2014	Regular	0.00	150.28	1103114
T.9977	RICHARD, MARCY	10/01/2014	Regular	0.00	30.00	1103115
01406	ROMCO EQUIPMENT COMPANY	10/01/2014	Regular	0.00	3,685.87	1103116
06520	SAFETY-KLEEN SYSTEMS, INC.	10/01/2014	Regular	0.00	378.34	1103117
02050	SEAMLESS SOLUTIONS	10/01/2014	Regular	0.00	248.16	1103118
10204	SECURE TRACKS GPS	10/01/2014	Regular	0.00	496.00	1103119
T.13390	SHERIFFS ASSOCIATION OF TEXAS	10/01/2014	Regular	0.00	200.00	1103120
01706	STAPLES CREDIT PLAN	10/01/2014	Regular	0.00	252.11	1103121
00384	SYSCO FOOD SERVICES OF HOUSTON	10/01/2014	Regular	0.00	3,170.50	1103122
07555	TAC SECURITY	10/01/2014	Regular	0.00	1,220.00	1103123
T.8593	TEEX	10/01/2014	Regular	0.00	725.00	1103124
T.8397	TEXAS STATE UNIV/SAN MARCOS	10/01/2014	Regular	0.00	150.00	1103125
T.12364	THE WINDWARD GROUP	10/01/2014	Regular	0.00	129.85	1103126
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/01/2014	Regular	0.00	175.76	1103127
02212	TYLER TECHNOLOGIES, INC *	10/01/2014	Regular	0.00	1,116.71	1103128
02165	VERIZON WIRELESS *	10/01/2014	Regular	0.00	79.98	1103129
08284	WALLER COUNTY BUTANE	10/01/2014	Regular	0.00	48.00	1103130
03470	WALLER COUNTY NEWS CITIZEN	10/01/2014	Regular	0.00	74.25	1103131
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/01/2014	Regular	0.00	58.00	1103132
01224	WALMART COMMUNITY BRC	10/01/2014	Regular	0.00	12.88	1103133
T.13938	WORDSMITH REPORTING	10/01/2014	Regular	0.00	50.00	1103134
02309	XPERNET SERVICES, INC	10/01/2014	Regular	0.00	1,345.00	1103135
00995	FORT DEARBORN LIFE INSURANCE CO	09/30/2014	Regular	0.00	9.58	1103136
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/30/2014	Regular	0.00	4,335.55	1103137
07740	TEXAS COUNTY AND DISTRICT	09/30/2014	Regular	0.00	117,958.88	1103138
08160	VARIABLE ANNUITY LIFE INS.	09/30/2014	Regular	0.00	2,770.00	1103139
07551	TEXAS ASSOCIATION OF COUNTIES	09/30/2014	Regular	0.00	7,057.03	1103140
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/02/2014	Regular	0.00	6,410.51	1103141
02194	UNITED STATES TREASURY	10/02/2014	Regular	0.00	460.00	1103142
02200	A T & T *	10/08/2014	Regular	0.00	188.85	1103143
10543	A T & T UVERSE *	10/08/2014	Regular	0.00	82.77	1103144
11327	AMBASSADOR SERVICES LLC	10/08/2014	Regular	0.00	640.00	1103145
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/08/2014	Regular	0.00	749.65	1103146
T.10917	AMERICAN WATER SYSTEMS	10/08/2014	Regular	0.00	1,511.00	1103147
T.8502	APPEL FORD MERCURY	10/08/2014	Regular	0.00	3,718.68	1103148
00343	ARADYNE INDUSTRIES, INC.	10/08/2014	Regular	0.00	816.00	1103149
T.7281	BARTELS, JESSICA	10/08/2014	Regular	0.00	109.08	1103150
01784	BECKENDORFF, GLENN	10/08/2014	Regular	0.00	507.12	1103151
01080	BREHAM OFFICE SUPPLY SERVICE, INC.	10/08/2014	Regular	0.00	866.46	1103152
01280	BROOKSHIRE HARDWARE	10/08/2014	Regular	0.00	470.51	1103153
10489	BUCKEYE CLEANING CENTER	10/08/2014	Regular	0.00	2,001.52	1103154
01989	DAYSTAR PUBLISHING, INC	10/08/2014	Regular	0.00	82.00	1103155
T.13904	ENGEDI PEST CONTROL	10/08/2014	Regular	0.00	185.00	1103156
T.11331	FOUR COUNTY AUCTION	10/08/2014	Regular	0.00	330.09	1103157
02238	FUELMAN	10/08/2014	Regular	0.00	6,645.43	1103158
01963	HEMPSTEAD GLASS & MIRROR	10/08/2014	Regular	0.00	560.10	1103159
T.9721	HP INC.	10/08/2014	Regular	0.00	4,590.32	1103160
02279	HOLLOMAN, HAROLD DOUGLAS	10/08/2014	Regular	0.00	11,577.90	1103161
03897	HOMETOWN HARDWARE	10/08/2014	Regular	0.00	525.47	1103162
00471	INDUSTRIAL FIRE EQUIPMENT CO.	10/08/2014	Regular	0.00	1,443.25	1103163
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/08/2014	Regular	0.00	4,714.21	1103164

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02271	JOHNSTONE SUPPLY	10/08/2014	Regular	0.00	61.20	1103165
11039	THE KATY TIMES	10/08/2014	Regular	0.00	301.70	1103166
T.14596	KNIGHT, BILLY (J)	10/08/2014	Regular	0.00	156.51	1103167
04766	LONE STAR UNIFORMS, INC.	10/08/2014	Regular	0.00	367.20	1103168
11301	MAGNOLIA FUNERAL HOME INC	10/08/2014	Regular	0.00	895.00	1103169
10488	MASDEN, AMBER	10/08/2014	Regular	0.00	182.92	1103170
T.9969	MURRAY, VINCENT	10/08/2014	Regular	0.00	302.40	1103171
05420	MUSTANG CAT	10/08/2014	Regular	0.00	28,489.00	1103172
05641	OFFICE DEPOT, INC.	10/08/2014	Regular	0.00	1,016.31	1103173
05900	PITNEY BOWES, INC.	10/08/2014	Regular	0.00	372.00	1103174
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	10/08/2014	Regular	0.00	44,932.00	1103175
06300	REPKA'S HARDWARE & SERVICE INC	10/08/2014	Regular	0.00	147.25	1103176
11846	REPUBLIC SERVICES #473 *	10/08/2014	Regular	0.00	176.73	1103177
11930	SOUTHERN AUTOMOTIVE & TRANSMISSIONS	10/08/2014	Regular	0.00	173.95	1103178
02278	SPRING GUNS & AMMO	10/08/2014	Regular	0.00	665.00	1103179
00384	SYSCO FOOD SERVICES OF HOUSTON	10/08/2014	Regular	0.00	3,794.61	1103180
00414	TAT AUTOMOTIVE	10/08/2014	Regular	0.00	14.50	1103181
T.15370	TDCAA NOW TRUST FUND	10/08/2014	Regular	0.00	166.00	1103182
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/08/2014	Regular	0.00	740.00	1103183
T.14937	TEXAS PARKS & WILDLIFE	10/08/2014	Regular	0.00	42.55	1103184
10567	TEXAS PARKS & WILDLIFE	10/08/2014	Regular	0.00	85.85	1103185
10745	TEXAS PARKS & WILDLIFE	10/08/2014	Regular	0.00	90.10	1103186
11931	TEXAS PARKS & WILDLIFE *	10/08/2014	Regular	0.00	97.75	1103187
01931	THE HOME DEPOT	10/08/2014	Regular	0.00	614.82	1103188
00727	THE HOTLINE PRESS	10/08/2014	Regular	0.00	906.75	1103189
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/08/2014	Regular	0.00	172.80	1103190
02212	TYLER TECHNOLOGIES, INC *	10/08/2014	Regular	0.00	51,463.25	1103191
02222	US BANCORP EQUIPMENT FINANCE, INC.	10/08/2014	Regular	0.00	101.93	1103192
02165	VERIZON WIRELESS *	10/08/2014	Regular	0.00	39.99	1103193
08344	WALLER COUNTY FAIR ASSOC.	10/08/2014	Regular	0.00	10,000.00	1103194
03470	WALLER COUNTY NEWS CITIZEN	10/08/2014	Regular	0.00	162.00	1103195
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/08/2014	Regular	0.00	89.50	1103196
01224	WALMART COMMUNITY BRC	10/08/2014	Regular	0.00	1,545.77	1103197
08768	WITTENBURG PRINTING	10/08/2014	Regular	0.00	126.00	1103198
07548	TAC HEBP	10/09/2014	Regular	0.00	281,504.65	1103199
02200	A T & T *	10/15/2014	Regular	0.00	181.94	1103200
02200	A T & T *	10/15/2014	Regular	0.00	8,050.35	1103201
02080	A T & T *	10/15/2014	Regular	0.00	3,065.04	1103202
02200	A T & T *	10/15/2014	Regular	0.00	1,080.40	1103203
02200	A T & T *	10/15/2014	Regular	0.00	-7.92	1103204
02200	A T & T *	10/15/2014	Regular	0.00	7.92	1103204
01832	A T & T LONG DISTANCE*	10/15/2014	Regular	0.00	105.96	1103205
01832	A T & T LONG DISTANCE*	10/15/2014	Regular	0.00	273.83	1103206
10729	ACCESS HEALTH	10/15/2014	Regular	0.00	33.27	1103207
02336	ALEXANDER ENTERPRISES	10/15/2014	Regular	0.00	272.00	1103208
00580	BABU M.D.P.A., SURESH K.J.	10/15/2014	Regular	0.00	97.96	1103209
01975	BAKER DVM, WENDELL C.	10/15/2014	Regular	0.00	2,770.00	1103210
02048	BANCORPSOUTH EQUIPMENT FINANCE	10/15/2014	Regular	0.00	29,018.86	1103211
00708	BEAR GRAPHICS, INC.	10/15/2014	Regular	0.00	836.66	1103212
11853	BELLVILLE ST JOSEPH HEALTH CENTER	10/15/2014	Regular	0.00	138.60	1103213
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	10/15/2014	Regular	0.00	159.24	1103214
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/15/2014	Regular	0.00	397.53	1103215
01340	BROOKSHIRE M.W.D.	10/15/2014	Regular	0.00	199.84	1103216
10668	BROWN, VICKI	10/15/2014	Regular	0.00	445.50	1103217
00857	BRYAN RADIOLOGY ASSOCIATES	10/15/2014	Regular	0.00	9.09	1103218
01881	BUSINESS INK, CO.	10/15/2014	Regular	0.00	153.00	1103219
01779	C & G WHOLESALE	10/15/2014	Regular	0.00	156.96	1103220
01782	CASA FOR KIDS	10/15/2014	Regular	0.00	80.00	1103221
03721	CITY OF HEMPSTEAD	10/15/2014	Regular	0.00	18,815.05	1103222
01447	CLINICAL PATHOLOGY LAB INC.	10/15/2014	Regular	0.00	47.48	1103223
01110	CONSOLIDATED COMMUNICATIONS	10/15/2014	Regular	0.00	1,879.88	1103224

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01989	DAYSTAR PUBLISHING, INC	10/15/2014	Regular	0.00	85.60	1103225
00392	DEMCO INC.	10/15/2014	Regular	0.00	751.00	1103226
02124	DOCUMATION OF EAST TEXAS,INC. *	10/15/2014	Regular	0.00	371.66	1103227
T.8139	EDMONDS INSURANCE AGENCY	10/15/2014	Regular	0.00	210.00	1103228
02238	FUELMAN	10/15/2014	Regular	0.00	6,704.90	1103229
03639	HARRIS COUNTY TREASURER	10/15/2014	Regular	0.00	7,812.00	1103230
03897	HOMETOWN HARDWARE	10/15/2014	Regular	0.00	54.43	1103231
03919	HOUSTON EQUIPMENT COMPANY	10/15/2014	Regular	0.00	118.00	1103232
00565	JONES MC CLURE PUBLISHING	10/15/2014	Regular	0.00	453.80	1103233
02178	KITZMAN, STAN	10/15/2014	Regular	0.00	154.00	1103234
00598	LE M.D.P.A., DAVID T.	10/15/2014	Regular	0.00	76.34	1103235
10673	LINMARIE GARSEE & ASSOCIATES *	10/15/2014	Regular	0.00	1,679.68	1103236
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	10/15/2014	Regular	0.00	440.00	1103237
T.11368	LOUDIN, JULIA	10/15/2014	Regular	0.00	52.92	1103238
10750	MUSTANG RENTAL SERVICES	10/15/2014	Regular	0.00	2,637.56	1103239
T.14177	NEMEC, GARRETT	10/15/2014	Regular	0.00	57.07	1103240
05641	OFFICE DEPOT, INC.	10/15/2014	Regular	0.00	586.45	1103241
05995	PRECISION PRINTING	10/15/2014	Regular	0.00	818.90	1103242
06120	QUILL CORPORATION	10/15/2014	Regular	0.00	527.74	1103243
06300	REPKA'S HARDWARE & SERVICE INC	10/15/2014	Regular	0.00	34.30	1103244
T.9977	RICHARD, MARCY	10/15/2014	Regular	0.00	30.00	1103245
11960	RLI	10/15/2014	Regular	0.00	100.00	1103246
11962	ROBINSON, CARRIE	10/15/2014	Regular	0.00	12.00	1103247
06680	SCHMIDT FUNERAL HOME	10/15/2014	Regular	0.00	940.00	1103248
02050	SEAMLESS SOLUTIONS	10/15/2014	Regular	0.00	264.69	1103249
T.201	SHELBURNE, ELLEN	10/15/2014	Regular	0.00	229.91	1103250
00387	SKELTON BUSINESS EQUIPMENT	10/15/2014	Regular	0.00	120.00	1103251
10657	SOUTH TEXAS TACK, LLC	10/15/2014	Regular	0.00	294.97	1103252
11961	STANDARD REGISTER	10/15/2014	Regular	0.00	229.05	1103253
00384	SYSCO FOOD SERVICES OF HOUSTON	10/15/2014	Regular	0.00	2,830.19	1103254
07555	TAC SECURITY	10/15/2014	Regular	0.00	495.00	1103255
11316	TEXAS PARKS & WILDLIFE	10/15/2014	Regular	0.00	47.60	1103256
11240	TEXAS PARKS & WILDLIFE	10/15/2014	Regular	0.00	407.15	1103257
T.13045	THE PRODUCTIVITY CENTER	10/15/2014	Regular	0.00	295.00	1103258
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	10/15/2014	Regular	0.00	110.00	1103259
01935	TRICO TOWER SERVICE, INC	10/15/2014	Regular	0.00	64,532.50	1103260
02212	TYLER TECHNOLOGIES, INC *	10/15/2014	Regular	0.00	247.50	1103261
02222	US BANCORP EQUIPMENT FINANCE, INC.	10/15/2014	Regular	0.00	338.50	1103262
02165	VERIZON WIRELESS *	10/15/2014	Regular	0.00	586.00	1103263
02165	VERIZON WIRELESS *	10/15/2014	Regular	0.00	189.95	1103264
02165	VERIZON WIRELESS *	10/15/2014	Regular	0.00	37.99	1103265
T.9133	WALLER COUNTY ASPHALT, INC.	10/15/2014	Regular	0.00	35,092.64	1103266
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	10/15/2014	Regular	0.00	80.00	1103267
03470	WALLER COUNTY NEWS CITIZEN	10/15/2014	Regular	0.00	159.30	1103268
01224	WALMART COMMUNITY BRC	10/15/2014	Regular	0.00	74.40	1103269
T.14950	WILEY, ROBYN	10/15/2014	Regular	0.00	66.30	1103270
00572	WRIGHT, LYNNA	10/15/2014	Regular	0.00	202.48	1103271
08900	XEROX CORPORATION	10/15/2014	Regular	0.00	2,159.57	1103272
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/17/2014	Regular	0.00	6,409.51	1103273
02194	UNITED STATES TREASURY	10/17/2014	Regular	0.00	460.00	1103274
10479	10-8 VIDEO	10/22/2014	Regular	0.00	3,285.00	1103275
01780	4M YOUTH SERVICES, INC	10/22/2014	Regular	0.00	190.00	1103276
02200	A T & T *	10/22/2014	Regular	0.00	63.02	1103277
10543	A T & T UVERSE *	10/22/2014	Regular	0.00	94.00	1103278
10543	A T & T UVERSE *	10/22/2014	Regular	0.00	125.00	1103279
10543	A T & T UVERSE *	10/22/2014	Regular	0.00	85.00	1103280
02045	A-LINE	10/22/2014	Regular	0.00	1,134.40	1103281
11652	ALSCO	10/22/2014	Regular	0.00	72.58	1103282
T.8502	APPEL FORD MERCURY	10/22/2014	Regular	0.00	1,202.81	1103283
11965	AYALA, SERGIO	10/22/2014	Regular	0.00	5.00	1103284
11681	THE BOWEN LAW FIRM, PPC	10/22/2014	Regular	0.00	150.00	1103285

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/22/2014	Regular	0.00	487.48	1103286
01280	BROOKSHIRE HARDWARE	10/22/2014	Regular	0.00	37.53	1103287
T.8409	BROOKSIDE EQUIPMENT SALES, INC	10/22/2014	Regular	0.00	640.69	1103288
02147	BROWNELLS, INC	10/22/2014	Regular	0.00	519.84	1103289
T.14069	BURNSIDE, JAIME	10/22/2014	Regular	0.00	70.20	1103290
T.13292	CALDWELL COUNTRY CHEVROLET	10/22/2014	Regular	0.00	40,509.00	1103291
01113	CARRINGTON, PATRICE	10/22/2014	Regular	0.00	300.00	1103292
T.15160	CASARETTO, MICHAEL	10/22/2014	Regular	0.00	2,775.00	1103293
T.13445	CLASSEN-BUCK SEMINARS, INC.	10/22/2014	Regular	0.00	38.50	1103294
T.11048	COMPUTER SOLUTIONS	10/22/2014	Regular	0.00	384.30	1103295
T.8338	DENNISON, CODY	10/22/2014	Regular	0.00	187.32	1103296
T.11334	DESKI, SUSAN R	10/22/2014	Regular	0.00	300.00	1103297
01834	DIAMOND PHARMACY SERVICES	10/22/2014	Regular	0.00	216.14	1103298
T.15279	DUHON III, CARBETT J.	10/22/2014	Regular	0.00	400.00	1103299
T.12579	EQUIPMENT DEPOT	10/22/2014	Regular	0.00	67.22	1103300
02238	FUELMAN	10/22/2014	Regular	0.00	6,826.65	1103301
03307	GOODE, ROLFE W.	10/22/2014	Regular	0.00	150.00	1103302
03412	GT DISTRIBUTORS, INC.	10/22/2014	Regular	0.00	59.95	1103303
02179	G-TOW INC	10/22/2014	Regular	0.00	95.00	1103304
01766	HARDY, CHARLESTON	10/22/2014	Regular	0.00	337.68	1103305
01021	HARLE ATTY, JOHN B.	10/22/2014	Regular	0.00	150.00	1103306
03639	HARRIS COUNTY TREASURER	10/22/2014	Regular	0.00	2,560.32	1103307
T.8872	HASHAW, BO	10/22/2014	Regular	0.00	57.46	1103308
02329	HEMPSTEAD MOVIE THEATER	10/22/2014	Regular	0.00	300.00	1103309
T.14875	HOLIDAY INN *	10/22/2014	Regular	0.00	621.00	1103310
03897	HOMETOWN HARDWARE	10/22/2014	Regular	0.00	153.86	1103311
10813	ICS JAIL SUPPLIES INC	10/22/2014	Regular	0.00	433.62	1103312
04180	INGRAM BOOK COMPANY	10/22/2014	Regular	0.00	929.84	1103313
11926	JANWAY COMPANY USA INC	10/22/2014	Regular	0.00	179.40	1103314
00565	JONES MC CLURE PUBLISHING	10/22/2014	Regular	0.00	614.60	1103315
04420	KARISCH, CHARLES J.	10/22/2014	Regular	0.00	800.00	1103316
T.14761	KIMBALL MIDWEST	10/22/2014	Regular	0.00	1,105.16	1103317
04680	LANSDOWNE-MOODY CO., INC.	10/22/2014	Regular	0.00	338.44	1103318
01813	LEXIS NEXIS	10/22/2014	Regular	0.00	603.00	1103319
01858	LEXIS NEXIS *	10/22/2014	Regular	0.00	50.00	1103320
01858	LEXIS NEXIS *	10/22/2014	Regular	0.00	30.00	1103321
T.10368	LINEBARGER, GOGGIN, BLAIR,	10/22/2014	Regular	0.00	1,820.00	1103322
04766	LONE STAR UNIFORMS, INC.	10/22/2014	Regular	0.00	2,948.70	1103323
11301	MAGNOLIA FUNERAL HOME INC	10/22/2014	Regular	0.00	1,790.00	1103324
05420	MUSTANG CAT	10/22/2014	Regular	0.00	115.76	1103325
01695	NAPA AUTO PARTS	10/22/2014	Regular	0.00	356.51	1103326
T.13075	NATIONAL SHERIFFS' ASSOCIATION	10/22/2014	Regular	0.00	106.00	1103327
T.14177	NEMEC, GARRETT	10/22/2014	Regular	0.00	40.00	1103328
T.4323	NOLAN, DENA	10/22/2014	Regular	0.00	229.76	1103329
05641	OFFICE DEPOT, INC.	10/22/2014	Regular	0.00	233.56	1103330
00559	OMNIBASE SVCS OF TX	10/22/2014	Regular	0.00	786.00	1103331
11964	ON SITE DECALS LLC	10/22/2014	Regular	0.00	570.00	1103332
T.10222	ONE SOURCE TOXICOLOGY	10/22/2014	Regular	0.00	50.00	1103333
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/22/2014	Regular	0.00	1,451.55	1103334
06120	QUILL CORPORATION	10/22/2014	Regular	0.00	200.16	1103335
T.13454	RALSTON JR., OWEN	10/22/2014	Regular	0.00	400.00	1103336
02055	RECOVERY HEALTHCARE CORPORATION	10/22/2014	Regular	0.00	1,350.00	1103337
T.13590	REGIONAL ORGANIZED CRIME INFO CENTER	10/22/2014	Regular	0.00	300.00	1103338
01353	RELIANT ENERGY	10/22/2014	Regular	0.00	2,321.76	1103339
06300	REPKA'S HARDWARE & SERVICE INC	10/22/2014	Regular	0.00	121.64	1103340
11841	RICHARDSON, YOLANDA	10/22/2014	Regular	0.00	2,880.00	1103341
06600	SAN BERNARD ELECTRIC CO-OP	10/22/2014	Regular	0.00	3,426.36	1103342
01896	SCHUBERT, SUSIE	10/22/2014	Regular	0.00	544.38	1103343
02258	SEAMLESS SOLUTIONS *	10/22/2014	Regular	0.00	432.57	1103344
02011	SHIELD-BEARER COUNSELING CENTERS	10/22/2014	Regular	0.00	5,000.00	1103345
T.10521	SIRCHIE FINGER PRINT LAB	10/22/2014	Regular	0.00	160.07	1103346

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11930	SOUTHERN AUTOMOTIVE & TRANSMISSIONS	10/22/2014	Regular	0.00	42.36	1103347
01926	SOUTHERN SHRED	10/22/2014	Regular	0.00	1,529.45	1103348
T.1028	SPADACHENE, PAT	10/22/2014	Regular	0.00	740.09	1103349
T.13070	STEEN, HENRY G. JR	10/22/2014	Regular	0.00	4,141.00	1103350
00384	SYSCO FOOD SERVICES OF HOUSTON	10/22/2014	Regular	0.00	2,907.67	1103351
07555	TAC SECURITY	10/22/2014	Regular	0.00	1,439.50	1103352
00414	TAT AUTOMOTIVE	10/22/2014	Regular	0.00	14.50	1103353
11080	TELOMACK CABLING SOLUTIONS	10/22/2014	Regular	0.00	3,161.25	1103354
01909	TEXAS ASSOCIATION OF COUNTIES	10/22/2014	Regular	0.00	2,500.00	1103355
02266	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	10/22/2014	Regular	0.00	508.00	1103356
11681	THE BOWEN LAW FIRM, PPC	10/22/2014	Regular	0.00	3,270.01	1103357
T.13045	THE PRODUCTIVITY CENTER	10/22/2014	Regular	0.00	1,635.00	1103358
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/22/2014	Regular	0.00	115.50	1103359
02104	US SCRIPT, INC	10/22/2014	Regular	0.00	1,546.18	1103360
02165	VERIZON WIRELESS *	10/22/2014	Regular	0.00	435.28	1103361
02165	VERIZON WIRELESS *	10/22/2014	Regular	0.00	1,231.94	1103362
02165	VERIZON WIRELESS *	10/22/2014	Regular	0.00	75.98	1103363
02257	VOSS LIGHTING	10/22/2014	Regular	0.00	490.00	1103364
T.9133	WALLER COUNTY ASPHALT, INC.	10/22/2014	Regular	0.00	83,056.16	1103365
01567	WALLER COUNTY ECONOMIC	10/22/2014	Regular	0.00	17,500.00	1103366
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/22/2014	Regular	0.00	89.50	1103367
01224	WALMART COMMUNITY BRC	10/22/2014	Regular	0.00	334.79	1103368
11963	WEBB, TARA	10/22/2014	Regular	0.00	74.94	1103369
11839	WHITE, ANTOINETTE	10/22/2014	Regular	0.00	1,850.00	1103370
T.14950	WILEY, ROBYN	10/22/2014	Regular	0.00	91.12	1103371
T.13938	WORDSMITH REPORTING	10/22/2014	Regular	0.00	100.00	1103372
00572	WRIGHT, LYNNA	10/22/2014	Regular	0.00	348.17	1103373
08900	XEROX CORPORATION	10/22/2014	Regular	0.00	300.07	1103374
10720	ZWIENER, ELIZABETH	10/22/2014	Regular	0.00	850.00	1103375
02045	A-LINE	10/29/2014	Regular	0.00	2,493.57	1103376
10723	ALLISON, BASS & MAGEE, LLP	10/29/2014	Regular	0.00	6,823.18	1103377
11327	AMBASSADOR SERVICES LLC	10/29/2014	Regular	0.00	3,000.00	1103378
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/29/2014	Regular	0.00	908.79	1103379
T.8502	APPEL FORD MERCURY	10/29/2014	Regular	0.00	117.57	1103380
00340	APPLIED CONCEPTS, INC.	10/29/2014	Regular	0.00	1,540.00	1103381
02262	AUDITWARE DEVELOPMENT COMPANY, INC	10/29/2014	Regular	0.00	250.00	1103382
T.7281	BARTELS, JESSICA	10/29/2014	Regular	0.00	49.28	1103383
00747	BERRY M.D., DR GLENN E.	10/29/2014	Regular	0.00	2,800.00	1103384
02253	BIBLIONIX	10/29/2014	Regular	0.00	3,400.00	1103385
T.9625	BOND, KATHY	10/29/2014	Regular	0.00	448.77	1103386
11340	BRACEWELL, JONATHAN PAUL	10/29/2014	Regular	0.00	900.00	1103387
11976	BRAZOS COUNTY	10/29/2014	Regular	0.00	150.00	1103388
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/29/2014	Regular	0.00	276.96	1103389
11975	BROWN, GLENN	10/29/2014	Regular	0.00	239.70	1103390
10489	BUCKEYE CLEANING CENTER	10/29/2014	Regular	0.00	357.80	1103391
01905	BUREAU OF VITAL STATISTICS	10/29/2014	Regular	0.00	15.00	1103392
01113	CARRINGTON, PATRICE	10/29/2014	Regular	0.00	3,616.83	1103393
T.15160	CASARETTO, MICHAEL	10/29/2014	Regular	0.00	1,600.00	1103394
01750	CHALK'S TRUCK PARTS, INC.	10/29/2014	Regular	0.00	2,616.12	1103395
01754	CHANEY, CAROL	10/29/2014	Regular	0.00	2,866.83	1103396
T.11989	COLOR GRAPHICS CO.	10/29/2014	Regular	0.00	775.00	1103397
T.11179	COUFAL PRATER	10/29/2014	Regular	0.00	38.08	1103398
02154	CYPRESS 290 WELDING	10/29/2014	Regular	0.00	72.00	1103399
T.8338	DENNISON, CODY	10/29/2014	Regular	0.00	468.26	1103400
02124	DOCUMATION OF EAST TEXAS,INC. *	10/29/2014	Regular	0.00	139.66	1103401
02299	ENERGY MECHANICAL SERVICES, INC	10/29/2014	Regular	0.00	857.34	1103402
T.13904	ENGEDI PEST CONTROL	10/29/2014	Regular	0.00	1,510.00	1103403
T.11346	FED EX	10/29/2014	Regular	0.00	14.82	1103404
01947	FLEETWOOD, TRAVIS W.	10/29/2014	Regular	0.00	2,866.83	1103405
01787	FORT BEND COUNTY *	10/29/2014	Regular	0.00	586.20	1103406
03065	FROMAN, REBECCA A.	10/29/2014	Regular	0.00	2,866.83	1103407

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02238	FUELMAN	10/29/2014	Regular	0.00	5,501.79	1103408
03189	GARVIE, CALVIN	10/29/2014	Regular	0.00	2,866.83	1103409
03307	GOODE, ROLFE W.	10/29/2014	Regular	0.00	2,866.83	1103410
01021	HARLE ATTY, JOHN B.	10/29/2014	Regular	0.00	2,866.83	1103411
02094	HARRIS COUNTY HOSPITAL DISTRICT	10/29/2014	Regular	0.00	1,585.00	1103412
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	10/29/2014	Regular	0.00	31.66	1103413
03896	HOLLOMAN SERVICE CO., INC.	10/29/2014	Regular	0.00	2,000.00	1103414
03897	HOMETOWN HARDWARE	10/29/2014	Regular	0.00	173.26	1103415
T.10114	INDOFF INC.	10/29/2014	Regular	0.00	92.75	1103416
04159	INDUSTRIAL SCALE CO., INC.	10/29/2014	Regular	0.00	977.50	1103417
04180	INGRAM BOOK COMPANY	10/29/2014	Regular	0.00	172.59	1103418
00871	K&H PORTABLE TOILETS INC.	10/29/2014	Regular	0.00	88.50	1103419
10673	LINMARIE GARSEE & ASSOCIATES *	10/29/2014	Regular	0.00	2,642.50	1103420
04766	LONE STAR UNIFORMS, INC.	10/29/2014	Regular	0.00	528.45	1103421
11982	LOPEZ, VANESSA	10/29/2014	Regular	0.00	31.89	1103422
01660	MAILFINANCE	10/29/2014	Regular	0.00	175.00	1103423
11887	MCDONALD ELECTRIC	10/29/2014	Regular	0.00	25,707.99	1103424
11974	MCGAFFIN, ADAM	10/29/2014	Regular	0.00	80.00	1103425
01490	MONTGOMERY CO. JUVENILE DEPT.	10/29/2014	Regular	0.00	3,600.00	1103426
T.10868	MORE THAN SIGNS	10/29/2014	Regular	0.00	681.00	1103427
11360	N FORCE AUTO SALES	10/29/2014	Regular	0.00	21,987.37	1103428
01695	NAPA AUTO PARTS	10/29/2014	Regular	0.00	1,435.88	1103429
01295	NAVASOTA MIRROR & GLASS	10/29/2014	Regular	0.00	50.00	1103430
05641	OFFICE DEPOT, INC.	10/29/2014	Regular	0.00	1,180.89	1103431
05730	PATTISON WATER SUPPLY CO.	10/29/2014	Regular	0.00	109.10	1103432
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/29/2014	Regular	0.00	300.00	1103433
11846	REPUBLIC SERVICES #473 *	10/29/2014	Regular	0.00	1,021.99	1103434
11846	REPUBLIC SERVICES #473 *	10/29/2014	Regular	0.00	1,039.12	1103435
01882	RESOURCE EDUCATION CENTER	10/29/2014	Regular	0.00	632.56	1103436
06367	RICHARDSON, LEE VAN	10/29/2014	Regular	0.00	2,866.83	1103437
01469	RIVERA, JAMES	10/29/2014	Regular	0.00	2,866.83	1103438
00711	SARGENT, JOAN	10/29/2014	Regular	0.00	37.30	1103439
06680	SCHMIDT FUNERAL HOME	10/29/2014	Regular	0.00	940.00	1103440
10204	SECURE TRACKS GPS	10/29/2014	Regular	0.00	520.00	1103441
06865	SENASAC, RICHARD L.	10/29/2014	Regular	0.00	2,866.83	1103442
10545	SMITH, HERSCHEL	10/29/2014	Regular	0.00	81.76	1103443
T.1028	SPADACHENE, PAT	10/29/2014	Regular	0.00	499.11	1103444
02278	SPRING GUNS & AMMO	10/29/2014	Regular	0.00	364.00	1103445
10212	STAPLES CONTRACT AND COMMERCIAL	10/29/2014	Regular	0.00	439.98	1103446
T.15262	STEVENSON ENTERPRISES	10/29/2014	Regular	0.00	259.90	1103447
11307	STYERS, MEGAN	10/29/2014	Regular	0.00	380.00	1103448
00384	SYSCO FOOD SERVICES OF HOUSTON	10/29/2014	Regular	0.00	2,850.46	1103449
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/29/2014	Regular	0.00	135.42	1103450
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	10/29/2014	Regular	0.00	150.00	1103451
T.9109	TEXAS PARKS & WILDLIFE	10/29/2014	Regular	0.00	2,380.00	1103452
T.8397	TEXAS STATE UNIV/SAN MARCOS	10/29/2014	Regular	0.00	150.00	1103453
01931	THE HOME DEPOT	10/29/2014	Regular	0.00	458.19	1103454
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/29/2014	Regular	0.00	115.50	1103455
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/29/2014	Regular	0.00	175.76	1103456
02212	TYLER TECHNOLOGIES, INC *	10/29/2014	Regular	0.00	55.00	1103457
02104	US SCRIPT, INC	10/29/2014	Regular	0.00	425.09	1103458
02165	VERIZON WIRELESS *	10/29/2014	Regular	0.00	79.98	1103459
08185	VULCAN MATERIALS LP	10/29/2014	Regular	0.00	63,962.78	1103460
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	10/29/2014	Regular	0.00	50.00	1103461
03470	WALLER COUNTY NEWS CITIZEN	10/29/2014	Regular	0.00	229.50	1103462
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/29/2014	Regular	0.00	1,277.75	1103463
01224	WALMART COMMUNITY BRC	10/29/2014	Regular	0.00	109.50	1103464
11963	WEBB, TARA	10/29/2014	Regular	0.00	97.55	1103465
01974	WILDLIFE CONTROL SUPPLIES	10/29/2014	Regular	0.00	189.54	1103466
02309	XPERNET SERVICES, INC	10/29/2014	Regular	0.00	5,900.00	1103467
02200	A T & T *	11/05/2014	Regular	0.00	188.88	1103468

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01832	A T & T LONG DISTANCE*	11/05/2014	Regular	0.00	1,236.75	1103469
01832	A T & T LONG DISTANCE*	11/05/2014	Regular	0.00	890.52	1103470
10543	A T & T UVERSE *	11/05/2014	Regular	0.00	79.50	1103471
02045	A-LINE	11/05/2014	Regular	0.00	209.04	1103472
11652	ALSCO	11/05/2014	Regular	0.00	73.51	1103473
T.8502	APPEL FORD MERCURY	11/05/2014	Regular	0.00	426.86	1103474
10919	ASCO EQUIPMENT	11/05/2014	Regular	0.00	536.98	1103475
00580	BABU M.D.P.A., SURESH K.J.	11/05/2014	Regular	0.00	198.49	1103476
T.7281	BARTELS, JESSICA	11/05/2014	Regular	0.00	118.72	1103477
01080	BREHAM OFFICE SUPPLY SERVICE, INC.	11/05/2014	Regular	0.00	28.89	1103478
11992	BROOKS, BRITTNEY ROCHELLE	11/05/2014	Regular	0.00	25.00	1103479
10668	BROWN, VICKI	11/05/2014	Regular	0.00	260.00	1103480
01779	C & G WHOLESALE	11/05/2014	Regular	0.00	123.25	1103481
02322	CAM ELECTRONICS DISTRIBUTING	11/05/2014	Regular	0.00	645.00	1103482
01113	CARRINGTON, PATRICE	11/05/2014	Regular	0.00	150.00	1103483
01447	CLINICAL PATHOLOGY LAB INC.	11/05/2014	Regular	0.00	31.47	1103484
T.11989	COLOR GRAPHICS CO.	11/05/2014	Regular	0.00	155.00	1103485
T.11048	COMPUTER SOLUTIONS	11/05/2014	Regular	0.00	195.85	1103486
01110	CONSOLIDATED COMMUNICATIONS	11/05/2014	Regular	0.00	243.39	1103487
T.8338	DENNISON, CODY	11/05/2014	Regular	0.00	425.60	1103488
02124	DOCUMATION OF EAST TEXAS,INC. *	11/05/2014	Regular	0.00	461.02	1103489
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	11/05/2014	Regular	0.00	93.14	1103490
03787	HERRMANN INTERNATIONAL	11/05/2014	Regular	0.00	1,539.04	1103491
03897	HOMETOWN HARDWARE	11/05/2014	Regular	0.00	62.70	1103492
10813	ICS JAIL SUPPLIES INC	11/05/2014	Regular	0.00	283.25	1103493
T.11832	INDEPENDENT TABULATION, INC	11/05/2014	Regular	0.00	125.02	1103494
11526	JOHNSTON	11/05/2014	Regular	0.00	1,475.07	1103495
04556	KOBS ELECTRONICS, INC.	11/05/2014	Regular	0.00	12.99	1103496
00598	LE M.D.P.A., DAVID T.	11/05/2014	Regular	0.00	132.74	1103497
04766	LONE STAR UNIFORMS, INC.	11/05/2014	Regular	0.00	555.40	1103498
T.15213	MACPHERSON, KIM	11/05/2014	Regular	0.00	24.42	1103499
11121	MATHIS, ELTON	11/05/2014	Regular	0.00	57.38	1103500
00900	MCNEILL, ROGER	11/05/2014	Regular	0.00	148.66	1103501
00768	MEMORIAL HERMANN HOSPITAL SYS	11/05/2014	Regular	0.00	11,427.30	1103502
01695	NAPA AUTO PARTS	11/05/2014	Regular	0.00	1,115.90	1103503
05630	O'BRIEN INSURANCE AGENCY	11/05/2014	Regular	0.00	196.00	1103504
05641	OFFICE DEPOT, INC.	11/05/2014	Regular	0.00	198.85	1103505
00559	OMNIBASE SVCS OF TX	11/05/2014	Regular	0.00	144.00	1103506
11964	ON SITE DECALS LLC	11/05/2014	Regular	0.00	225.00	1103507
06300	REPKA'S HARDWARE & SERVICE INC	11/05/2014	Regular	0.00	58.79	1103508
T.9977	RICHARD, MARCY	11/05/2014	Regular	0.00	60.00	1103509
01406	ROMCO EQUIPMENT COMPANY	11/05/2014	Regular	0.00	141.96	1103510
00711	SARGENT, JOAN	11/05/2014	Regular	0.00	12.00	1103511
11311	SIDDONS-MARTIN EMERGENCY GROUP	11/05/2014	Regular	0.00	715.00	1103512
T.14206	SQUIER, JAMES D	11/05/2014	Regular	0.00	240.77	1103513
10212	STAPLES CONTRACT AND COMMERCIAL	11/05/2014	Regular	0.00	133.28	1103514
01706	STAPLES CREDIT PLAN	11/05/2014	Regular	0.00	1,181.53	1103515
02043	STATE COMPTRROLLER	11/05/2014	Regular	0.00	1,886.43	1103516
11983	SUMMIT INTEGRATION SYSTEMS	11/05/2014	Regular	0.00	1,050.00	1103517
00384	SYSCO FOOD SERVICES OF HOUSTON	11/05/2014	Regular	0.00	2,509.60	1103518
11834	TEED, DANIEL	11/05/2014	Regular	0.00	19.10	1103519
07693	TERMINIX INTERNATIONAL	11/05/2014	Regular	0.00	62.00	1103520
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	11/05/2014	Regular	0.00	60.00	1103521
T.14937	TEXAS PARKS & WILDLIFE	11/05/2014	Regular	0.00	90.10	1103522
10567	TEXAS PARKS & WILDLIFE	11/05/2014	Regular	0.00	90.10	1103523
11928	TEXAS PARKS & WILDLIFE	11/05/2014	Regular	0.00	170.85	1103524
10341	TEXAS PARKS & WILDLIFE	11/05/2014	Regular	0.00	87.55	1103525
10745	TEXAS PARKS & WILDLIFE	11/05/2014	Regular	0.00	90.10	1103526
T.14230	TEXAS PARKS & WILDLIFE	11/05/2014	Regular	0.00	90.10	1103527
10630	THREE L INC	11/05/2014	Regular	0.00	21,736.73	1103528
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/05/2014	Regular	0.00	172.80	1103529

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11323	TYLER BUSINESS FORMS	11/05/2014	Regular	0.00	424.46	1103530
02212	TYLER TECHNOLOGIES, INC *	11/05/2014	Regular	0.00	137.50	1103531
02104	US SCRIPT, INC	11/05/2014	Regular	0.00	3,009.25	1103532
T.9133	WALLER COUNTY ASPHALT, INC.	11/05/2014	Regular	0.00	1,327.04	1103533
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	11/05/2014	Regular	0.00	60.00	1103534
03470	WALLER COUNTY NEWS CITIZEN	11/05/2014	Regular	0.00	409.05	1103535
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/05/2014	Regular	0.00	139.50	1103536
01224	WALMART COMMUNITY BRC	11/05/2014	Regular	0.00	106.56	1103537
11963	WEBB, TARA	11/05/2014	Regular	0.00	334.04	1103538
T.1637	WINFREE, SUSAN	11/05/2014	Regular	0.00	347.86	1103539
01235	WINZER CORPORATION	11/05/2014	Regular	0.00	455.76	1103540
00995	FORT DEARBORN LIFE INSURANCE CO	10/31/2014	Regular	0.00	9.58	1103541
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2014	Regular	0.00	4,240.55	1103542
07740	TEXAS COUNTY AND DISTRICT	10/31/2014	Regular	0.00	192,914.19	1103543
08160	VARIABLE ANNUITY LIFE INS.	10/31/2014	Regular	0.00	2,770.00	1103544
07548	TAC HEBP	11/05/2014	Regular	0.00	282,171.28	1103545
	Void	11/05/2014	Regular	0.00	0.00	1103546
T.12987	3M	11/12/2014	Regular	0.00	1,269.00	1103547
01780	4M YOUTH SERVICES, INC	11/12/2014	Regular	0.00	4,750.00	1103548
02200	A T & T *	11/12/2014	Regular	0.00	87.72	1103549
02200	A T & T *	11/12/2014	Regular	0.00	1,051.04	1103550
01832	A T & T LONG DISTANCE*	11/12/2014	Regular	0.00	170.62	1103551
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	11/12/2014	Regular	0.00	419.86	1103552
02045	A-LINE	11/12/2014	Regular	0.00	250.17	1103553
11652	ALSCO	11/12/2014	Regular	0.00	130.19	1103554
T.13050	AMERICAN TIRE DISTRIBUTORS	11/12/2014	Regular	0.00	1,296.06	1103555
10919	ASCO EQUIPMENT	11/12/2014	Regular	0.00	428.28	1103556
10492	BARCODES INC	11/12/2014	Regular	0.00	113.60	1103557
01226	BARRY AUTO & TRUCK	11/12/2014	Regular	0.00	14.50	1103558
00514	BEN E SMITH TRACTORS, INC	11/12/2014	Regular	0.00	80,257.10	1103559
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/12/2014	Regular	0.00	512.85	1103560
01340	BROOKSHIRE M.W.D.	11/12/2014	Regular	0.00	201.54	1103561
T.14069	BURNSIDE, JAIME	11/12/2014	Regular	0.00	87.57	1103562
01782	CASA FOR KIDS	11/12/2014	Regular	0.00	180.00	1103563
T.8280	CENTURY HYDRAULICS	11/12/2014	Regular	0.00	1,901.35	1103564
03721	CITY OF HEMPSTEAD	11/12/2014	Regular	0.00	23,531.79	1103565
T.11048	COMPUTER SOLUTIONS	11/12/2014	Regular	0.00	400.46	1103566
01110	CONSOLIDATED COMMUNICATIONS	11/12/2014	Regular	0.00	1,860.12	1103567
10481	DAVIS, BRIAN L	11/12/2014	Regular	0.00	661.81	1103568
00392	DEMCO INC.	11/12/2014	Regular	0.00	397.49	1103569
02124	DOCUMATION OF EAST TEXAS,INC. *	11/12/2014	Regular	0.00	415.00	1103570
T.8139	EDMONDS INSURANCE AGENCY	11/12/2014	Regular	0.00	270.00	1103571
T.13904	ENGEDI PEST CONTROL	11/12/2014	Regular	0.00	150.00	1103572
01954	FIRETRON, INC.	11/12/2014	Regular	0.00	258.00	1103573
01787	FORT BEND COUNTY *	11/12/2014	Regular	0.00	879.30	1103574
02238	FUELMAN	11/12/2014	Regular	0.00	10,339.98	1103575
03412	GT DISTRIBUTORS, INC.	11/12/2014	Regular	0.00	398.63	1103576
03493	H & H MACHINE SERVICE	11/12/2014	Regular	0.00	52.50	1103577
01766	HARDY, CHARLESTON	11/12/2014	Regular	0.00	372.40	1103578
01963	HEMPSTEAD GLASS & MIRROR	11/12/2014	Regular	0.00	525.00	1103579
03787	HERRMANN INTERNATIONAL	11/12/2014	Regular	0.00	25.79	1103580
03897	HOMETOWN HARDWARE	11/12/2014	Regular	0.00	47.44	1103581
10813	ICS JAIL SUPPLIES INC	11/12/2014	Regular	0.00	249.54	1103582
T.10114	INDOFF INC.	11/12/2014	Regular	0.00	447.00	1103583
00430	JACKSON, JUNE	11/12/2014	Regular	0.00	458.26	1103584
11926	JANWAY COMPANY USA INC	11/12/2014	Regular	0.00	99.37	1103585
T.6393	LEWIS, DANA E.	11/12/2014	Regular	0.00	110.81	1103586
T.13700	LIBERTY TIRE RECYCLING *	11/12/2014	Regular	0.00	432.00	1103587
04766	LONE STAR UNIFORMS, INC.	11/12/2014	Regular	0.00	415.25	1103588
T.11368	LOUDIN, JULIA	11/12/2014	Regular	0.00	43.46	1103589
05048	MAY, SHEILA	11/12/2014	Regular	0.00	225.00	1103590

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05420	MUSTANG CAT	11/12/2014	Regular	0.00	356.52	1103591
10750	MUSTANG RENTAL SERVICES	11/12/2014	Regular	0.00	2,429.72	1103592
01695	NAPA AUTO PARTS	11/12/2014	Regular	0.00	215.24	1103593
T.14177	NEMEC, GARRETT	11/12/2014	Regular	0.00	57.12	1103594
T.14641	NEOFUNDS BY NEOPOST	11/12/2014	Regular	0.00	200.00	1103595
01320	NEWCOMB SERVICE COMPANY	11/12/2014	Regular	0.00	60.00	1103596
05641	OFFICE DEPOT, INC.	11/12/2014	Regular	0.00	56.12	1103597
T.9754	PINON, YESENIA	11/12/2014	Regular	0.00	74.71	1103598
06150	RB EVERETT & COMPANY	11/12/2014	Regular	0.00	1,334.88	1103599
06300	REPKA'S HARDWARE & SERVICE INC	11/12/2014	Regular	0.00	72.20	1103600
01928	RHOADS, ORVAL	11/12/2014	Regular	0.00	53.00	1103601
02050	SEAMLESS SOLUTIONS	11/12/2014	Regular	0.00	1,632.95	1103602
T.201	SHELBURNE, ELLEN	11/12/2014	Regular	0.00	240.86	1103603
T.13500	SHUR-CO	11/12/2014	Regular	0.00	60.00	1103604
11315	SOUTHERN TIRE MART	11/12/2014	Regular	0.00	3,600.00	1103605
12027	STABLEFORD, PENNY	11/12/2014	Regular	0.00	825.00	1103606
01706	STAPLES CREDIT PLAN	11/12/2014	Regular	0.00	14.40	1103607
00384	SYSCO FOOD SERVICES OF HOUSTON	11/12/2014	Regular	0.00	3,152.73	1103608
07555	TAC SECURITY	11/12/2014	Regular	0.00	407.50	1103609
11364	TEGELER TOYOTA	11/12/2014	Regular	0.00	14,400.00	1103610
T.10360	TEXAS ASSOCIATION OF COUNTIES *	11/12/2014	Regular	0.00	150.00	1103611
T.14937	TEXAS PARKS & WILDLIFE	11/12/2014	Regular	0.00	90.10	1103612
10566	TEXAS PARKS & WILDLIFE	11/12/2014	Regular	0.00	15.45	1103613
00727	THE HOTLINE PRESS	11/12/2014	Regular	0.00	295.75	1103614
02212	TYLER TECHNOLOGIES, INC *	11/12/2014	Regular	0.00	62.50	1103615
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/12/2014	Regular	0.00	440.43	1103616
02104	US SCRIPT, INC	11/12/2014	Regular	0.00	1,380.46	1103617
02165	VERIZON WIRELESS *	11/12/2014	Regular	0.00	37.99	1103618
02165	VERIZON WIRELESS *	11/12/2014	Regular	0.00	39.99	1103619
08185	VULCAN MATERIALS LP	11/12/2014	Regular	0.00	419.40	1103620
T.9133	WALLER COUNTY ASPHALT, INC.	11/12/2014	Regular	0.00	1,312.08	1103621
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	11/12/2014	Regular	0.00	90.00	1103622
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/12/2014	Regular	0.00	104.00	1103623
01224	WALMART COMMUNITY BRC	11/12/2014	Regular	0.00	150.93	1103624
11963	WEBB, TARA	11/12/2014	Regular	0.00	399.84	1103625
01235	WINZER CORPORATION	11/12/2014	Regular	0.00	2,310.77	1103626
08900	XEROX CORPORATION	11/12/2014	Regular	0.00	1,784.77	1103627
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/14/2014	Regular	0.00	6,509.51	1103628
02194	UNITED STATES TREASURY	11/14/2014	Regular	0.00	460.00	1103629
02200	A T & T *	11/19/2014	Regular	0.00	7,958.14	1103630
02080	A T & T *	11/19/2014	Regular	0.00	1,547.08	1103631
02200	A T & T *	11/19/2014	Regular	0.00	62.84	1103632
01832	A T & T LONG DISTANCE*	11/19/2014	Regular	0.00	250.94	1103633
10543	A T & T UVERSE *	11/19/2014	Regular	0.00	85.00	1103634
10543	A T & T UVERSE *	11/19/2014	Regular	0.00	125.00	1103635
11327	AMBASSADOR SERVICES LLC	11/19/2014	Regular	0.00	3,096.00	1103636
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/19/2014	Regular	0.00	831.72	1103637
11245	ATIS ELEVATOR INSPECTIONS	11/19/2014	Regular	0.00	350.00	1103638
01975	BAKER DVM, WENDELL C.	11/19/2014	Regular	0.00	2,955.00	1103639
T.14035	BAKER, DANA	11/19/2014	Regular	0.00	150.00	1103640
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/19/2014	Regular	0.00	259.34	1103641
10489	BUCKEYE CLEANING CENTER	11/19/2014	Regular	0.00	1,346.62	1103642
12030	BYRD, FOY	11/19/2014	Regular	0.00	13.99	1103643
01113	CARRINGTON, PATRICE	11/19/2014	Regular	0.00	150.00	1103644
01782	CASA FOR KIDS	11/19/2014	Regular	0.00	460.00	1103645
T.15160	CASARETTO, MICHAEL	11/19/2014	Regular	0.00	1,500.00	1103646
T.11989	COLOR GRAPHICS CO.	11/19/2014	Regular	0.00	409.77	1103647
T.11179	COUFAL PRATER	11/19/2014	Regular	0.00	132.78	1103648
T.11334	DESKI, SUSAN R	11/19/2014	Regular	0.00	625.00	1103649
02124	DOCUMATION OF EAST TEXAS,INC. *	11/19/2014	Regular	0.00	1,465.00	1103650
T.8139	EDMONDS INSURANCE AGENCY	11/19/2014	Regular	0.00	765.00	1103651

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T.15182	EMBASSY SUITES	11/19/2014	Regular	0.00	293.25	1103652
02299	ENERGY MECHANICAL SERVICES, INC	11/19/2014	Regular	0.00	259.99	1103653
T.13904	ENGEDI PEST CONTROL	11/19/2014	Regular	0.00	240.00	1103654
01954	FIRETRON, INC.	11/19/2014	Regular	0.00	1,010.00	1103655
01969	FIRST NATIONAL BANK OF BELLVILLE *	11/19/2014	Regular	0.00	123.04	1103656
02238	FUELMAN	11/19/2014	Regular	0.00	3,376.42	1103657
01021	HARLE ATTY, JOHN B.	11/19/2014	Regular	0.00	150.00	1103658
03639	HARRIS COUNTY TREASURER	11/19/2014	Regular	0.00	205.77	1103659
03897	HOMETOWN HARDWARE	11/19/2014	Regular	0.00	28.44	1103660
10813	ICS JAIL SUPPLIES INC	11/19/2014	Regular	0.00	513.48	1103661
T.10114	INDOFF INC.	11/19/2014	Regular	0.00	411.34	1103662
01704	JUSTICE BENEFITS INC	11/19/2014	Regular	0.00	2,366.10	1103663
T.14761	KIMBALL MIDWEST	11/19/2014	Regular	0.00	1,471.56	1103664
04556	KOBS ELECTRONICS, INC.	11/19/2014	Regular	0.00	133.96	1103665
01858	LEXIS NEXIS *	11/19/2014	Regular	0.00	50.00	1103666
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	11/19/2014	Regular	0.00	1,885.50	1103667
04766	LONE STAR UNIFORMS, INC.	11/19/2014	Regular	0.00	216.75	1103668
11837	MCKERLEY, CARRIE M	11/19/2014	Regular	0.00	650.00	1103669
T.10868	MORE THAN SIGNS	11/19/2014	Regular	0.00	40.00	1103670
11037	MURPHY, KACIE	11/19/2014	Regular	0.00	300.00	1103671
T.14641	NEOFUNDS BY NEOPOST	11/19/2014	Regular	0.00	129.00	1103672
12061	NORTH TEXAS TOLLWAY AUTHORITY	11/19/2014	Regular	0.00	15.52	1103673
05641	OFFICE DEPOT, INC.	11/19/2014	Regular	0.00	908.13	1103674
05652	OTIS ELEVATOR COMPANY	11/19/2014	Regular	0.00	1,127.16	1103675
02211	PITCHFORD CUSTOM GUNWORKS, LLC	11/19/2014	Regular	0.00	112.50	1103676
05995	PRECISION PRINTING	11/19/2014	Regular	0.00	441.03	1103677
06120	QUILL CORPORATION	11/19/2014	Regular	0.00	4,109.16	1103678
T.14707	RED RIVER SPECIALTIES, INC.	11/19/2014	Regular	0.00	200.00	1103679
02247	REFLECTIONS PAINT & BODY	11/19/2014	Regular	0.00	2,230.82	1103680
01353	RELIANT ENERGY	11/19/2014	Regular	0.00	1,973.47	1103681
11841	RICHARDSON, YOLANDA	11/19/2014	Regular	0.00	2,880.00	1103682
02050	SEAMLESS SOLUTIONS	11/19/2014	Regular	0.00	3,450.76	1103683
02258	SEAMLESS SOLUTIONS *	11/19/2014	Regular	0.00	432.57	1103684
06840	SECOND ADMIN JUD REG OF TX	11/19/2014	Regular	0.00	1,905.22	1103685
01706	STAPLES CREDIT PLAN	11/19/2014	Regular	0.00	2,185.13	1103686
11307	STYERS, MEGAN	11/19/2014	Regular	0.00	350.00	1103687
00384	SYSCO FOOD SERVICES OF HOUSTON	11/19/2014	Regular	0.00	3,035.88	1103688
07555	TAC SECURITY	11/19/2014	Regular	0.00	1,452.00	1103689
T.8593	TEEX	11/19/2014	Regular	0.00	75.00	1103690
T.10360	TEXAS ASSOCIATION OF COUNTIES *	11/19/2014	Regular	0.00	325.00	1103691
T.15226	TEXAS CENTER FOR THE JUDICIARY	11/19/2014	Regular	0.00	35.00	1103692
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULAT	11/19/2014	Regular	0.00	60.00	1103693
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/19/2014	Regular	0.00	95.16	1103694
11681	THE BOWEN LAW FIRM, PPC	11/19/2014	Regular	0.00	1,189.67	1103695
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	11/19/2014	Regular	0.00	110.00	1103696
02165	VERIZON WIRELESS *	11/19/2014	Regular	0.00	75.98	1103697
02165	VERIZON WIRELESS *	11/19/2014	Regular	0.00	190.01	1103698
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	11/19/2014	Regular	0.00	180.00	1103699
03470	WALLER COUNTY NEWS CITIZEN	11/19/2014	Regular	0.00	378.00	1103700
01224	WALMART COMMUNITY BRC	11/19/2014	Regular	0.00	92.67	1103701
11963	WEBB, TARA	11/19/2014	Regular	0.00	20.14	1103702
12060	WENDT, DANNY	11/19/2014	Regular	0.00	85.09	1103703
11839	WHITE, ANTOINETTE	11/19/2014	Regular	0.00	400.00	1103704
T.1637	WINFREE, SUSAN	11/19/2014	Regular	0.00	83.97	1103705
08900	XEROX CORPORATION	11/19/2014	Regular	0.00	938.95	1103706
02309	XPERNET SERVICES, INC	11/19/2014	Regular	0.00	5,900.00	1103707
12064	4-W PARTNERSHIP	11/25/2014	Regular	0.00	5,000.00	1103708
02045	A-LINE	11/25/2014	Regular	0.00	444.77	1103709
11652	ALSCO	11/25/2014	Regular	0.00	73.51	1103710
T.10917	AMERICAN WATER SYSTEMS	11/25/2014	Regular	0.00	1,160.00	1103711
00369	AMSTERDAM PRINTING & LITHO	11/25/2014	Regular	0.00	408.36	1103712

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T.8502	APPEL FORD MERCURY	11/25/2014	Regular	0.00	309.73	1103713
10919	ASCO EQUIPMENT	11/25/2014	Regular	0.00	158.84	1103714
12062	AUTO CHECK #22	11/25/2014	Regular	0.00	57.82	1103715
00747	BERRY M.D., DR GLENN E.	11/25/2014	Regular	0.00	2,800.00	1103716
02302	BRENNHAM CHRYSLER JEEP	11/25/2014	Regular	0.00	3,885.88	1103717
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	11/25/2014	Regular	0.00	76.95	1103718
01280	BROOKSHIRE HARDWARE	11/25/2014	Regular	0.00	28.09	1103719
01113	CARRINGTON, PATRICE	11/25/2014	Regular	0.00	2,866.83	1103720
01754	CHANEY, CAROL	11/25/2014	Regular	0.00	2,866.83	1103721
02282	CITIBANK	11/25/2014	Regular	0.00	122.04	1103722
02154	CYPRESS 290 WELDING	11/25/2014	Regular	0.00	72.00	1103723
00484	DELL	11/25/2014	Regular	0.00	1,089.51	1103724
01834	DIAMOND PHARMACY SERVICES	11/25/2014	Regular	0.00	1,360.34	1103725
T.8139	EDMONDS INSURANCE AGENCY	11/25/2014	Regular	0.00	1,798.00	1103726
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	11/25/2014	Regular	0.00	12.98	1103727
T.11346	FED EX	11/25/2014	Regular	0.00	3.60	1103728
01947	FLEETWOOD, TRAVIS W.	11/25/2014	Regular	0.00	2,866.83	1103729
01787	FORT BEND COUNTY *	11/25/2014	Regular	0.00	2,051.70	1103730
T.11331	FOUR COUNTY AUCTION	11/25/2014	Regular	0.00	124.59	1103731
03065	FROMAN, REBECCA A.	11/25/2014	Regular	0.00	2,866.83	1103732
02238	FUELMAN	11/25/2014	Regular	0.00	283.89	1103733
03189	GARVIE, CALVIN	11/25/2014	Regular	0.00	2,866.83	1103734
03307	GOODE, ROLFE W.	11/25/2014	Regular	0.00	2,866.83	1103735
03412	GT DISTRIBUTORS, INC.	11/25/2014	Regular	0.00	1,196.84	1103736
01021	HARLE ATTY, JOHN B.	11/25/2014	Regular	0.00	2,866.83	1103737
01963	HEMPSTEAD GLASS & MIRROR	11/25/2014	Regular	0.00	125.00	1103738
03787	HERRMANN INTERNATIONAL	11/25/2014	Regular	0.00	320.59	1103739
T.14875	HOLIDAY INN *	11/25/2014	Regular	0.00	690.00	1103740
03897	HOMETOWN HARDWARE	11/25/2014	Regular	0.00	135.93	1103741
T.9342	HONEY BEE PLUMBING LLC	11/25/2014	Regular	0.00	130.00	1103742
02321	SOURCE HOV	11/25/2014	Regular	0.00	15,098.15	1103743
04180	INGRAM BOOK COMPANY	11/25/2014	Regular	0.00	1,292.82	1103744
02271	JOHNSTONE SUPPLY	11/25/2014	Regular	0.00	78.85	1103745
T.8672	LAROCHE	11/25/2014	Regular	0.00	42.66	1103746
01813	LEXIS NEXIS	11/25/2014	Regular	0.00	603.00	1103747
01858	LEXIS NEXIS *	11/25/2014	Regular	0.00	30.00	1103748
11888	LIFELINE TRAINING LTD & CALIBRE PRESS	11/25/2014	Regular	0.00	417.00	1103749
02235	LIQUID CAPITAL EXCHANGE INC.	11/25/2014	Regular	0.00	483.49	1103750
04766	LONE STAR UNIFORMS, INC.	11/25/2014	Regular	0.00	249.80	1103751
11301	MAGNOLIA FUNERAL HOME INC	11/25/2014	Regular	0.00	895.00	1103752
12063	MECANO-TECH INC	11/25/2014	Regular	0.00	2,220.00	1103753
12065	METRO CONTAINER LLC	11/25/2014	Regular	0.00	5,215.00	1103754
T.15365	MT ZION METHODIST CH.	11/25/2014	Regular	0.00	75.00	1103755
T.9969	MURRAY, VINCENT	11/25/2014	Regular	0.00	257.60	1103756
05420	MUSTANG CAT	11/25/2014	Regular	0.00	945.77	1103757
01695	NAPA AUTO PARTS	11/25/2014	Regular	0.00	266.82	1103758
T.4323	NOLAN, DENA	11/25/2014	Regular	0.00	33.98	1103759
T.11418	OAKLEY, GLADYS M	11/25/2014	Regular	0.00	284.72	1103760
05641	OFFICE DEPOT, INC.	11/25/2014	Regular	0.00	2,352.47	1103761
T.10222	ONE SOURCE TOXICOLOGY	11/25/2014	Regular	0.00	40.00	1103762
05730	PATTISON WATER SUPPLY CO.	11/25/2014	Regular	0.00	78.20	1103763
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/25/2014	Regular	0.00	816.15	1103764
06120	QUILL CORPORATION	11/25/2014	Regular	0.00	412.01	1103765
11846	REPUBLIC SERVICES #473 *	11/25/2014	Regular	0.00	219.50	1103766
11846	REPUBLIC SERVICES #473 *	11/25/2014	Regular	0.00	200.07	1103767
06367	RICHARDSON, LEE VAN	11/25/2014	Regular	0.00	2,866.83	1103768
01469	RIVERA, JAMES	11/25/2014	Regular	0.00	2,866.83	1103769
01406	ROMCO EQUIPMENT COMPANY	11/25/2014	Regular	0.00	76.85	1103770
06520	SAFETY-KLEEN SYSTEMS, INC.	11/25/2014	Regular	0.00	43.53	1103771
11095	SAM PACK'S FIVE STAR FORD	11/25/2014	Regular	0.00	26,765.60	1103772
06600	SAN BERNARD ELECTRIC CO-OP	11/25/2014	Regular	0.00	2,685.13	1103773

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06680	SCHMIDT FUNERAL HOME	11/25/2014	Regular	0.00	940.00	1103774
01896	SCHUBERT, SUSIE	11/25/2014	Regular	0.00	66.30	1103775
02050	SEAMLESS SOLUTIONS	11/25/2014	Regular	0.00	414.08	1103776
06865	SENASAC, RICHARD L.	11/25/2014	Regular	0.00	2,866.83	1103777
11339	SILSBEE FORD	11/25/2014	Regular	0.00	25,562.56	1103778
10545	SMITH, HERSCHEL	11/25/2014	Regular	0.00	799.99	1103779
12028	STEWART & STEVENSON	11/25/2014	Regular	0.00	171.01	1103780
00384	SYSKO FOOD SERVICES OF HOUSTON	11/25/2014	Regular	0.00	2,815.30	1103781
11080	TELOMACK CABLING SOLUTIONS	11/25/2014	Regular	0.00	1,294.10	1103782
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	11/25/2014	Regular	0.00	975.00	1103783
01909	TEXAS ASSOCIATION OF COUNTIES	11/25/2014	Regular	0.00	510.00	1103784
00891	THE WALLER TIMES	11/25/2014	Regular	0.00	902.08	1103785
T.12364	THE WINDWARD GROUP	11/25/2014	Regular	0.00	129.85	1103786
10630	THREE L INC	11/25/2014	Regular	0.00	18,319.98	1103787
T.13037	TRUCK GEAR SUPERCENTER	11/25/2014	Regular	0.00	3,390.00	1103788
02212	TYLER TECHNOLOGIES, INC *	11/25/2014	Regular	0.00	82.50	1103789
02162	U S POSTMASTER *	11/25/2014	Regular	0.00	1,285.00	1103790
02162	U S POSTMASTER *	11/25/2014	Regular	0.00	2,940.00	1103791
01667	UNITED STATES POSTAL SERVICE *	11/25/2014	Regular	0.00	4,000.00	1103792
02165	VERIZON WIRELESS *	11/25/2014	Regular	0.00	1,130.64	1103793
02165	VERIZON WIRELESS *	11/25/2014	Regular	0.00	5,380.38	1103794
02165	VERIZON WIRELESS *	11/25/2014	Regular	0.00	435.28	1103795
08280	WALLER COUNTY APPRAISAL DISTRICT	11/25/2014	Regular	0.00	92,169.75	1103796
08284	WALLER COUNTY BUTANE	11/25/2014	Regular	0.00	114.00	1103797
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/25/2014	Regular	0.00	29.00	1103798
01224	WALMART COMMUNITY BRC	11/25/2014	Regular	0.00	92.57	1103799
11963	WEBB, TARA	11/25/2014	Regular	0.00	31.70	1103800
01235	WINZER CORPORATION	11/25/2014	Regular	0.00	404.19	1103801
10543	A T & T UVERSE *	11/25/2014	Regular	0.00	85.00	1103802
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/25/2014	Regular	0.00	6,509.51	1103803
02194	UNITED STATES TREASURY	11/25/2014	Regular	0.00	460.00	1103804
00995	FORT DEARBORN LIFE INSURANCE CO	11/25/2014	Regular	0.00	9.58	1103805
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/25/2014	Regular	0.00	4,502.50	1103806
07740	TEXAS COUNTY AND DISTRICT	11/25/2014	Regular	0.00	118,251.63	1103807
08160	VARIABLE ANNUITY LIFE INS.	11/25/2014	Regular	0.00	2,770.00	1103808
01832	A T & T LONG DISTANCE*	12/03/2014	Regular	0.00	1,096.45	1103809
10729	ACCESS HEALTH	12/03/2014	Regular	0.00	196.59	1103810
02045	A-LINE	12/03/2014	Regular	0.00	281.63	1103811
T.8502	APPEL FORD MERCURY	12/03/2014	Regular	0.00	136.81	1103812
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	12/03/2014	Regular	0.00	947.61	1103813
01113	CARRINGTON, PATRICE	12/03/2014	Regular	0.00	725.00	1103814
01782	CASA FOR KIDS	12/03/2014	Regular	0.00	90.00	1103815
01447	CLINICAL PATHOLOGY LAB INC.	12/03/2014	Regular	0.00	64.33	1103816
02124	DOCUMATION OF EAST TEXAS,INC. *	12/03/2014	Regular	0.00	461.02	1103817
T.8139	EDMONDS INSURANCE AGENCY	12/03/2014	Regular	0.00	100.00	1103818
02299	ENERGY MECHANICAL SERVICES, INC	12/03/2014	Regular	0.00	1,451.99	1103819
T.11412	HOLLAN, DEBBIE	12/03/2014	Regular	0.00	175.00	1103820
T.10114	INDOFF INC.	12/03/2014	Regular	0.00	227.55	1103821
02170	JACKSON, MARIAN E.	12/03/2014	Regular	0.00	298.36	1103822
02271	JOHNSTONE SUPPLY	12/03/2014	Regular	0.00	537.11	1103823
00871	K&H PORTABLE TOILETS INC.	12/03/2014	Regular	0.00	109.75	1103824
12066	KNEBEL, DONALD	12/03/2014	Regular	0.00	61.00	1103825
00598	LE M.D.P.A., DAVID T.	12/03/2014	Regular	0.00	33.27	1103826
04766	LONE STAR UNIFORMS, INC.	12/03/2014	Regular	0.00	949.09	1103827
01660	MAILFINANCE	12/03/2014	Regular	0.00	175.00	1103828
T.14177	NEMEC, GARRETT	12/03/2014	Regular	0.00	128.00	1103829
01943	NEOPOST USA INC	12/03/2014	Regular	0.00	79.99	1103830
00559	OMNIBASE SVCS OF TX	12/03/2014	Regular	0.00	312.00	1103831
06120	QUILL CORPORATION	12/03/2014	Regular	0.00	362.73	1103832
01882	RESOURCE EDUCATION CENTER	12/03/2014	Regular	0.00	632.56	1103833
T.14666	ROCHA, GLORIA	12/03/2014	Regular	0.00	45.02	1103834

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T.11555	SCHOVAJSA, TARA	12/03/2014	Regular	0.00	129.61	1103835
06721	SCOTT-MERRIMAN, INC.	12/03/2014	Regular	0.00	1,353.00	1103836
02050	SEAMLESS SOLUTIONS	12/03/2014	Regular	0.00	1,874.87	1103837
10204	SECURE TRACKS GPS	12/03/2014	Regular	0.00	756.00	1103838
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	12/03/2014	Regular	0.00	350.00	1103839
01709	TEXAS SOCIAL SECURITY PROGRAM	12/03/2014	Regular	0.00	35.00	1103840
07941	TOMBALL REGIONAL HOSPITAL	12/03/2014	Regular	0.00	1,347.08	1103841
01935	TRICO TOWER SERVICE, INC	12/03/2014	Regular	0.00	59,532.50	1103842
02212	TYLER TECHNOLOGIES, INC *	12/03/2014	Regular	0.00	550.00	1103843
02212	TYLER TECHNOLOGIES, INC *	12/03/2014	Regular	0.00	55.00	1103844
02165	VERIZON WIRELESS *	12/03/2014	Regular	0.00	79.98	1103845
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	12/03/2014	Regular	0.00	70.00	1103846
03470	WALLER COUNTY NEWS CITIZEN	12/03/2014	Regular	0.00	148.50	1103847
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/03/2014	Regular	0.00	29.00	1103848
02025	WALLER COUNTY TAX OFFICE	12/03/2014	Regular	0.00	1,824.04	1103849
01224	WALMART COMMUNITY BRC	12/03/2014	Regular	0.00	39.40	1103850
T.13938	WORDSMITH REPORTING	12/03/2014	Regular	0.00	530.00	1103851
02309	XPERNET SERVICES, INC	12/03/2014	Regular	0.00	14,408.90	1103852
07548	TAC HEBP	12/03/2014	Regular	0.00	294,016.59	1103853
02200	A T & T *	12/10/2014	Regular	0.00	188.86	1103854
01832	A T & T LONG DISTANCE*	12/10/2014	Regular	0.00	859.41	1103855
10543	A T & T UVERSE *	12/10/2014	Regular	0.00	79.50	1103856
01827	ALARM SECURITY AND CONTRACTING, INC	12/10/2014	Regular	0.00	2,735.00	1103857
02045	A-LINE	12/10/2014	Regular	0.00	4,348.05	1103858
10723	ALLISON, BASS & MAGEE, LLP	12/10/2014	Regular	0.00	925.46	1103859
11652	ALSCO	12/10/2014	Regular	0.00	72.58	1103860
T.8502	APPEL FORD MERCURY	12/10/2014	Regular	0.00	254.63	1103861
10919	ASCO EQUIPMENT	12/10/2014	Regular	0.00	103.67	1103862
12114	BALLARD & FLEETWOOD PLLC	12/10/2014	Regular	0.00	76.99	1103863
12113	BRENHAM SADDLE SHOP INC	12/10/2014	Regular	0.00	135.96	1103864
01340	BROOKSHIRE M.W.D.	12/10/2014	Regular	0.00	201.34	1103865
T.8409	BROOKSIDE EQUIPMENT SALES, INC	12/10/2014	Regular	0.00	103.05	1103866
10489	BUCKEYE CLEANING CENTER	12/10/2014	Regular	0.00	183.56	1103867
T.8280	CENTURY HYDRAULICS	12/10/2014	Regular	0.00	1,356.06	1103868
T.11989	COLOR GRAPHICS CO.	12/10/2014	Regular	0.00	262.15	1103869
01110	CONSOLIDATED COMMUNICATIONS	12/10/2014	Regular	0.00	2,101.41	1103870
01989	DAYSTAR PUBLISHING, INC	12/10/2014	Regular	0.00	1,187.00	1103871
T.11334	DESKI, SUSAN R	12/10/2014	Regular	0.00	350.00	1103872
01773	DIAMOND MEDICAL SUPPLY	12/10/2014	Regular	0.00	930.64	1103873
02124	DOCUMATION OF EAST TEXAS,INC. *	12/10/2014	Regular	0.00	415.00	1103874
T.8139	EDMONDS INSURANCE AGENCY	12/10/2014	Regular	0.00	1,160.00	1103875
T.13904	ENGEDI PEST CONTROL	12/10/2014	Regular	0.00	530.00	1103876
T.11346	FED EX	12/10/2014	Regular	0.00	7.52	1103877
08199	GRAINGER	12/10/2014	Regular	0.00	278.40	1103878
12115	GRIMES, ELOYCE	12/10/2014	Regular	0.00	32.25	1103879
01766	HARDY, CHARLESTON	12/10/2014	Regular	0.00	232.40	1103880
00884	HARGRAVE, DELORES	12/10/2014	Regular	0.00	550.01	1103881
10769	HARRIS COUNTY HOSPITAL	12/10/2014	Regular	0.00	327.00	1103882
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	12/10/2014	Regular	0.00	4.38	1103883
03787	HERRMANN INTERNATIONAL	12/10/2014	Regular	0.00	2,539.01	1103884
04180	INGRAM BOOK COMPANY	12/10/2014	Regular	0.00	233.32	1103885
11926	JANWAY COMPANY USA INC	12/10/2014	Regular	0.00	409.00	1103886
T.14868	JONES, CINDY	12/10/2014	Regular	0.00	17.96	1103887
04505	KATY PRINTERS, INC.	12/10/2014	Regular	0.00	346.25	1103888
02178	KITZMAN, STAN	12/10/2014	Regular	0.00	66.17	1103889
T.8672	LAROCHE	12/10/2014	Regular	0.00	13.06	1103890
10673	LINMARIE GARSEE & ASSOCIATES *	12/10/2014	Regular	0.00	2,000.00	1103891
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	12/10/2014	Regular	0.00	3,500.97	1103892
02182	MOTOROLA SOLUTIONS, INC *	12/10/2014	Regular	0.00	532.92	1103893
01695	NAPA AUTO PARTS	12/10/2014	Regular	0.00	801.84	1103894
01295	NAVASOTA MIRROR & GLASS	12/10/2014	Regular	0.00	210.00	1103895

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05641	OFFICE DEPOT, INC.	12/10/2014	Regular	0.00	2,168.96	1103896
05730	PATTISON WATER SUPPLY CO.	12/10/2014	Regular	0.00	109.10	1103897
05995	PRECISION PRINTING	12/10/2014	Regular	0.00	422.36	1103898
T.12563	PSYCHOLOGICAL SERVICES CENTER	12/10/2014	Regular	0.00	300.00	1103899
06120	QUILL CORPORATION	12/10/2014	Regular	0.00	750.93	1103900
02055	RECOVERY HEALTHCARE CORPORATION	12/10/2014	Regular	0.00	290.00	1103901
06300	REPKA'S HARDWARE & SERVICE INC	12/10/2014	Regular	0.00	235.90	1103902
06721	SCOTT-MERRIMAN, INC.	12/10/2014	Regular	0.00	1,614.00	1103903
02050	SEAMLESS SOLUTIONS	12/10/2014	Regular	0.00	11,385.75	1103904
06865	SENASAC, RICHARD L.	12/10/2014	Regular	0.00	150.00	1103905
T.13647	SHANLEY SERVICES	12/10/2014	Regular	0.00	626.66	1103906
T.201	SHELBURNE, ELLEN	12/10/2014	Regular	0.00	197.06	1103907
10212	STAPLES CONTRACT AND COMMERCIAL	12/10/2014	Regular	0.00	50.94	1103908
T.15262	STEVENSON ENTERPRISES	12/10/2014	Regular	0.00	39.90	1103909
2344	SURVIVAL ARMOR	12/10/2014	Regular	0.00	1,624.46	1103910
00384	SYSCO FOOD SERVICES OF HOUSTON	12/10/2014	Regular	0.00	5,826.34	1103911
07555	TAC SECURITY	12/10/2014	Regular	0.00	407.50	1103912
T.8593	TEEX	12/10/2014	Regular	0.00	700.00	1103913
07693	TERMINIX INTERNATIONAL	12/10/2014	Regular	0.00	62.00	1103914
01909	TEXAS ASSOCIATION OF COUNTIES	12/10/2014	Regular	0.00	92,197.00	1103915
T.13082	TEXAS CHILD SUPPORT	12/10/2014	Regular	0.00	3,500.00	1103916
10567	TEXAS PARKS & WILDLIFE	12/10/2014	Regular	0.00	42.50	1103917
01931	THE HOME DEPOT	12/10/2014	Regular	0.00	646.25	1103918
00727	THE HOTLINE PRESS	12/10/2014	Regular	0.00	230.75	1103919
11836	THOMAS INVESTIGATIVE PUBLICATIONS	12/10/2014	Regular	0.00	716.00	1103920
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/10/2014	Regular	0.00	348.56	1103921
10708	TRANSMISSION WHOLESALERS	12/10/2014	Regular	0.00	1,100.00	1103922
02212	TYLER TECHNOLOGIES, INC *	12/10/2014	Regular	0.00	375.00	1103923
02212	TYLER TECHNOLOGIES, INC *	12/10/2014	Regular	0.00	1,750.00	1103924
02162	U S POSTMASTER *	12/10/2014	Regular	0.00	1,500.00	1103925
02162	U S POSTMASTER *	12/10/2014	Regular	0.00	588.00	1103926
12117	UNIVERSAL PREMIUM	12/10/2014	Regular	0.00	12,202.60	1103927
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/10/2014	Regular	0.00	101.93	1103928
02104	US SCRIPT, INC	12/10/2014	Regular	0.00	871.58	1103929
03470	WALLER COUNTY NEWS CITIZEN	12/10/2014	Regular	0.00	324.00	1103930
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/10/2014	Regular	0.00	75.00	1103931
01224	WALMART COMMUNITY BRC	12/10/2014	Regular	0.00	41.29	1103932
11963	WEBB, TARA	12/10/2014	Regular	0.00	113.33	1103933
T.12993	WEST HOUSTON DOCUMENT DESTRUCTION INC	12/10/2014	Regular	0.00	240.00	1103934
08900	XEROX CORPORATION	12/10/2014	Regular	0.00	1,869.36	1103935
T.10102	ZEE MEDICAL, INC.	12/10/2014	Regular	0.00	148.40	1103936
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/12/2014	Regular	0.00	6,509.51	1103937
02194	UNITED STATES TREASURY	12/12/2014	Regular	0.00	460.00	1103938
02080	A T & T *	12/17/2014	Regular	0.00	1,532.52	1103939
02200	A T & T *	12/17/2014	Regular	0.00	1,057.19	1103940
02200	A T & T *	12/17/2014	Regular	0.00	87.70	1103941
01832	A T & T LONG DISTANCE*	12/17/2014	Regular	0.00	218.73	1103942
10543	A T & T UVERSE *	12/17/2014	Regular	0.00	116.00	1103943
10543	A T & T UVERSE *	12/17/2014	Regular	0.00	85.00	1103944
02045	A-LINE	12/17/2014	Regular	0.00	602.84	1103945
10723	ALLISON, BASS & MAGEE, LLP	12/17/2014	Regular	0.00	150.00	1103946
11327	AMBASSADOR SERVICES LLC	12/17/2014	Regular	0.00	3,000.00	1103947
T.13050	AMERICAN TIRE DISTRIBUTORS	12/17/2014	Regular	0.00	18,572.10	1103948
T.8502	APPEL FORD MERCURY	12/17/2014	Regular	0.00	439.74	1103949
10919	ASCO EQUIPMENT	12/17/2014	Regular	0.00	5,726.90	1103950
12062	AUTO CHECK #22	12/17/2014	Regular	0.00	150.00	1103951
01975	BAKER DVM, WENDELL C.	12/17/2014	Regular	0.00	2,030.00	1103952
T.14035	BAKER, DANA	12/17/2014	Regular	0.00	150.00	1103953
T.7281	BARTELS, JESSICA	12/17/2014	Regular	0.00	87.36	1103954
11918	BINDERTEK	12/17/2014	Regular	0.00	220.00	1103955
10775	BOEHNKE, MIKE	12/17/2014	Regular	0.00	311.17	1103956

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11681	THE BOWEN LAW FIRM, PPC	12/17/2014	Regular	0.00	150.00	1103957
02302	BRENNHAM CHRYSLER JEEP	12/17/2014	Regular	0.00	331.60	1103958
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	12/17/2014	Regular	0.00	196.15	1103959
10489	BUCKEYE CLEANING CENTER	12/17/2014	Regular	0.00	150.80	1103960
11888	LIFELINE TRAINING LTD & CALIBRE PRESS	12/17/2014	Regular	0.00	417.00	1103961
01113	CARRINGTON, PATRICE	12/17/2014	Regular	0.00	300.00	1103962
01782	CASA FOR KIDS	12/17/2014	Regular	0.00	70.00	1103963
T.15160	CASARETTO, MICHAEL	12/17/2014	Regular	0.00	575.00	1103964
03721	CITY OF HEMPSTEAD	12/17/2014	Regular	0.00	15,753.45	1103965
12151	COMPOS, ANDREA	12/17/2014	Regular	0.00	12.32	1103966
T.8338	DENNISON, CODY	12/17/2014	Regular	0.00	1,013.71	1103967
T.11334	DESKI, SUSAN R	12/17/2014	Regular	0.00	300.00	1103968
T.14483	DUNCAN, DIANA	12/17/2014	Regular	0.00	124.54	1103969
12149	E-COMPLETE LLC	12/17/2014	Regular	0.00	676.75	1103970
T.8139	EDMONDS INSURANCE AGENCY	12/17/2014	Regular	0.00	50.00	1103971
02299	ENERGY MECHANICAL SERVICES, INC	12/17/2014	Regular	0.00	354.99	1103972
T.13904	ENGEDI PEST CONTROL	12/17/2014	Regular	0.00	375.00	1103973
11383	FLENNIKEN, TERRY	12/17/2014	Regular	0.00	51.52	1103974
12124	FLOORING DISCOUNTERS	12/17/2014	Regular	0.00	13,167.59	1103975
03307	GOODE, ROLFE W.	12/17/2014	Regular	0.00	360.00	1103976
12115	GRIMES, ELOYCE	12/17/2014	Regular	0.00	21.62	1103977
01021	HARLE ATTY, JOHN B.	12/17/2014	Regular	0.00	300.00	1103978
03639	HARRIS COUNTY TREASURER	12/17/2014	Regular	0.00	4,526.45	1103979
T.15228	HILLSMAN, RACHEL	12/17/2014	Regular	0.00	140.56	1103980
02306	HOFF, BRANDON NEIL	12/17/2014	Regular	0.00	1,924.00	1103981
03897	HOMETOWN HARDWARE	12/17/2014	Regular	0.00	44.99	1103982
T.9342	HONEY BEE PLUMBING LLC	12/17/2014	Regular	0.00	553.90	1103983
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/17/2014	Regular	0.00	295.00	1103984
04275	JOHNSON GRAPHICS	12/17/2014	Regular	0.00	455.80	1103985
12125	KLENKE, DONNA	12/17/2014	Regular	0.00	100.00	1103986
01813	LEXIS NEXIS	12/17/2014	Regular	0.00	550.00	1103987
01858	LEXIS NEXIS *	12/17/2014	Regular	0.00	50.00	1103988
11589	LONESTAR SHELTER MANUFACTURING	12/17/2014	Regular	0.00	1,170.00	1103989
04766	LONE STAR UNIFORMS, INC.	12/17/2014	Regular	0.00	971.33	1103990
11301	MAGNOLIA FUNERAL HOME INC	12/17/2014	Regular	0.00	895.00	1103991
05048	MAY, SHEILA	12/17/2014	Regular	0.00	156.25	1103992
05052	MCCAIG JR., ALBERT M.	12/17/2014	Regular	0.00	148.45	1103993
11837	MCKERLEY, CARRIE M	12/17/2014	Regular	0.00	875.00	1103994
01490	MONTGOMERY CO. JUVENILE DEPT.	12/17/2014	Regular	0.00	4,700.00	1103995
T.10868	MORE THAN SIGNS	12/17/2014	Regular	0.00	415.15	1103996
11197	MUNICIPAL SERVICES BUREAU	12/17/2014	Regular	0.00	16.69	1103997
11037	MURPHY, KACIE	12/17/2014	Regular	0.00	300.00	1103998
01695	NAPA AUTO PARTS	12/17/2014	Regular	0.00	22.80	1103999
T.14641	NEOFUNDS BY NEOPOST	12/17/2014	Regular	0.00	108.69	1104000
05641	OFFICE DEPOT, INC.	12/17/2014	Regular	0.00	661.54	1104001
05900	PITNEY BOWES, INC.	12/17/2014	Regular	0.00	90.00	1104002
06300	REPKA'S HARDWARE & SERVICE INC	12/17/2014	Regular	0.00	25.23	1104003
T.9977	RICHARD, MARCY	12/17/2014	Regular	0.00	45.00	1104004
11841	RICHARDSON, YOLANDA	12/17/2014	Regular	0.00	2,980.00	1104005
11840	SCHEFF, JERRY	12/17/2014	Regular	0.00	150.00	1104006
02258	SEAMLESS SOLUTIONS *	12/17/2014	Regular	0.00	432.57	1104007
01822	SOUTHWEST PRECISION PRINTERS	12/17/2014	Regular	0.00	24.52	1104008
10212	STAPLES CONTRACT AND COMMERCIAL	12/17/2014	Regular	0.00	499.98	1104009
11307	STYERS, MEGAN	12/17/2014	Regular	0.00	150.00	1104010
00384	SYSCO FOOD SERVICES OF HOUSTON	12/17/2014	Regular	0.00	2,588.59	1104011
07555	TAC SECURITY	12/17/2014	Regular	0.00	1,452.00	1104012
14424	AXON ENTERPRISE, INC.	12/17/2014	Regular	0.00	2,338.20	1104013
00414	TAT AUTOMOTIVE	12/17/2014	Regular	0.00	14.50	1104014
01607	TAYLOR, KAREN M.	12/17/2014	Regular	0.00	150.00	1104015
T.12341	TDCAA	12/17/2014	Regular	0.00	350.00	1104016
01909	TEXAS ASSOCIATION OF COUNTIES	12/17/2014	Regular	0.00	29,086.00	1104017

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10337	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	12/17/2014	Regular	0.00	315.00	1104018
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/17/2014	Regular	0.00	73.20	1104019
10341	TEXAS PARKS & WILDLIFE	12/17/2014	Regular	0.00	90.10	1104020
11681	THE BOWEN LAW FIRM, PPC	12/17/2014	Regular	0.00	1,040.88	1104021
11836	THOMAS INVESTIGATIVE PUBLICATIONS	12/17/2014	Regular	0.00	250.00	1104022
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/17/2014	Regular	0.00	105.62	1104023
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	12/17/2014	Regular	0.00	110.00	1104024
12117	UNIVERSAL PREMIUM	12/17/2014	Regular	0.00	4,088.66	1104025
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/17/2014	Regular	0.00	338.50	1104026
02165	VERIZON WIRELESS *	12/17/2014	Regular	0.00	37.99	1104027
02165	VERIZON WIRELESS *	12/17/2014	Regular	0.00	39.99	1104028
02165	VERIZON WIRELESS *	12/17/2014	Regular	0.00	189.97	1104029
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	12/17/2014	Regular	0.00	60.00	1104030
02025	WALLER COUNTY TAX OFFICE	12/17/2014	Regular	0.00	1.00	1104031
01224	WALMART COMMUNITY BRC	12/17/2014	Regular	0.00	773.61	1104032
11963	WEBB, TARA	12/17/2014	Regular	0.00	151.85	1104033
11839	WHITE, ANTOINETTE	12/17/2014	Regular	0.00	275.00	1104034
T.13938	WORDSMITH REPORTING	12/17/2014	Regular	0.00	265.00	1104035
08900	XEROX CORPORATION	12/17/2014	Regular	0.00	265.20	1104036
02309	XPERNET SERVICES, INC	12/17/2014	Regular	0.00	1,132.00	1104037
10720	ZWIENER, ELIZABETH	12/17/2014	Regular	0.00	400.00	1104038
01780	4M YOUTH SERVICES, INC	12/23/2014	Regular	0.00	190.00	1104039
02200	A T & T *	12/23/2014	Regular	0.00	8,108.68	1104040
02200	A T & T *	12/23/2014	Regular	0.00	62.74	1104041
01832	A T & T LONG DISTANCE*	12/23/2014	Regular	0.00	231.34	1104042
10543	A T & T UVERSE *	12/23/2014	Regular	0.00	76.00	1104043
10729	ACCESS HEALTH	12/23/2014	Regular	0.00	125.37	1104044
02045	A-LINE	12/23/2014	Regular	0.00	228.25	1104045
11652	ALSCO	12/23/2014	Regular	0.00	72.58	1104046
T.8502	APPEL FORD MERCURY	12/23/2014	Regular	0.00	366.64	1104047
10919	ASCO EQUIPMENT	12/23/2014	Regular	0.00	265.31	1104048
12148	AVILES ENGINEERING CORPORATION	12/23/2014	Regular	0.00	2,000.00	1104049
00580	BABU M.D.P.A., SURESH K.J.	12/23/2014	Regular	0.00	47.18	1104050
10492	BARCODES INC	12/23/2014	Regular	0.00	71.20	1104051
00747	BERRY M.D., DR GLENN E.	12/23/2014	Regular	0.00	2,800.00	1104052
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/23/2014	Regular	0.00	3,464.15	1104053
01247	BROOKSHIRE BROTHERS LTD	12/23/2014	Regular	0.00	26.70	1104054
10668	BROWN, VICKI	12/23/2014	Regular	0.00	260.00	1104055
02147	BROWNELLS, INC	12/23/2014	Regular	0.00	38.44	1104056
00857	BRYAN RADIOLOGY ASSOCIATES	12/23/2014	Regular	0.00	45.98	1104057
01113	CARRINGTON, PATRICE	12/23/2014	Regular	0.00	2,866.83	1104058
T.8280	CENTURY HYDRAULICS	12/23/2014	Regular	0.00	56.32	1104059
01754	CHANEY, CAROL	12/23/2014	Regular	0.00	2,866.83	1104060
01447	CLINICAL PATHOLOGY LAB INC.	12/23/2014	Regular	0.00	26.99	1104061
T.11048	COMPUTER SOLUTIONS	12/23/2014	Regular	0.00	337.50	1104062
02154	CYPRESS 290 WELDING	12/23/2014	Regular	0.00	72.00	1104063
01989	DAYSTAR PUBLISHING, INC	12/23/2014	Regular	0.00	365.93	1104064
00484	DELL	12/23/2014	Regular	0.00	2,133.10	1104065
T.8338	DENNISON, CODY	12/23/2014	Regular	0.00	211.46	1104066
12149	E-COMPLETE LLC	12/23/2014	Regular	0.00	676.75	1104067
12150	EFI GLOBAL INC	12/23/2014	Regular	0.00	950.00	1104068
T.6116	FIRCHAU, ROBERT THOMAS	12/23/2014	Regular	0.00	3,350.00	1104069
01954	FIRETRON, INC.	12/23/2014	Regular	0.00	510.00	1104070
01947	FLEETWOOD, TRAVIS W.	12/23/2014	Regular	0.00	2,866.83	1104071
01787	FORT BEND COUNTY *	12/23/2014	Regular	0.00	2,442.50	1104072
03065	FROMAN, REBECCA A.	12/23/2014	Regular	0.00	2,866.83	1104073
03189	GARVIE, CALVIN	12/23/2014	Regular	0.00	2,866.83	1104074
T.10220	GIGATRON SOFTWARE CORP.	12/23/2014	Regular	0.00	724.00	1104075
03307	GOODE, ROLFE W.	12/23/2014	Regular	0.00	2,866.83	1104076
01671	GULF COAST TRADES CENTER	12/23/2014	Regular	0.00	703.32	1104077
10814	HALLETT MATERIALS	12/23/2014	Regular	0.00	3,072.16	1104078

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01021	HARLE ATTY, JOHN B.	12/23/2014	Regular	0.00	2,866.83	1104079
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	12/23/2014	Regular	0.00	15.08	1104080
03655	HART INTERCIVIC, INC.	12/23/2014	Regular	0.00	10,945.00	1104081
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	12/23/2014	Regular	0.00	482.83	1104082
03787	HERRMANN INTERNATIONAL	12/23/2014	Regular	0.00	2,764.40	1104083
02279	HOLLOMAN, HAROLD DOUGLAS	12/23/2014	Regular	0.00	11,598.12	1104084
03897	HOMETOWN HARDWARE	12/23/2014	Regular	0.00	658.33	1104085
T.9342	HONEY BEE PLUMBING LLC	12/23/2014	Regular	0.00	201.20	1104086
T.11832	INDEPENDENT TABULATION, INC	12/23/2014	Regular	0.00	161.46	1104087
T.10114	INDOFF INC.	12/23/2014	Regular	0.00	119.96	1104088
04180	INGRAM BOOK COMPANY	12/23/2014	Regular	0.00	1,431.00	1104089
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/23/2014	Regular	0.00	5,310.62	1104090
02289	INSTRUX LLC	12/23/2014	Regular	0.00	2,038.22	1104091
T.13332	JACO INDUSTRIAL SUPPLY, INC.	12/23/2014	Regular	0.00	6,385.32	1104092
12158	JOHNSON, CAROLYN	12/23/2014	Regular	0.00	606.98	1104093
00871	K&H PORTABLE TOILETS INC.	12/23/2014	Regular	0.00	88.50	1104094
04505	KATY PRINTERS, INC.	12/23/2014	Regular	0.00	274.96	1104095
04505	KATY PRINTERS, INC.	12/24/2014	Regular	0.00	-274.96	1104095
04556	KOBS ELECTRONICS, INC.	12/23/2014	Regular	0.00	52.48	1104096
11300	LE, MARK D MD PA *	12/23/2014	Regular	0.00	33.27	1104097
12155	LEARNING ZONE XPRESS	12/23/2014	Regular	0.00	62.80	1104098
01813	LEXIS NEXIS	12/23/2014	Regular	0.00	53.00	1104099
01858	LEXIS NEXIS *	12/23/2014	Regular	0.00	64.75	1104100
02235	LIQUID CAPITAL EXCHANGE INC.	12/23/2014	Regular	0.00	961.17	1104101
04766	LONE STAR UNIFORMS, INC.	12/23/2014	Regular	0.00	919.44	1104102
T.11368	LOUDIN, JULIA	12/23/2014	Regular	0.00	23.52	1104103
T.14110	LOZANO, CRUZ	12/23/2014	Regular	0.00	62.00	1104104
02182	MOTOROLA SOLUTIONS, INC *	12/23/2014	Regular	0.00	93.50	1104105
01695	NAPA AUTO PARTS	12/23/2014	Regular	0.00	4,557.37	1104106
	Void	12/23/2014	Regular	0.00	0.00	1104107
01278	NATIONAL BUSINESS FURNITURE	12/23/2014	Regular	0.00	4,184.15	1104108
05641	OFFICE DEPOT, INC.	12/23/2014	Regular	0.00	231.43	1104109
T.10222	ONE SOURCE TOXICOLOGY	12/23/2014	Regular	0.00	10.00	1104110
12160	PASTA, CIANO	12/23/2014	Regular	0.00	4.00	1104111
05730	PATTISON WATER SUPPLY CO.	12/23/2014	Regular	0.00	86.30	1104112
01353	RELIANT ENERGY	12/23/2014	Regular	0.00	2,035.81	1104113
06300	REPKA'S HARDWARE & SERVICE INC	12/23/2014	Regular	0.00	260.53	1104114
11846	REPUBLIC SERVICES #473 *	12/23/2014	Regular	0.00	223.46	1104115
11846	REPUBLIC SERVICES #473 *	12/23/2014	Regular	0.00	203.67	1104116
01882	RESOURCE EDUCATION CENTER	12/23/2014	Regular	0.00	632.56	1104117
06367	RICHARDSON, LEE VAN	12/23/2014	Regular	0.00	2,866.83	1104118
01469	RIVERA, JAMES	12/23/2014	Regular	0.00	2,866.83	1104119
12083	ROBERTSON, KATTIE (JUROR)	12/23/2014	Regular	0.00	10.00	1104120
06600	SAN BERNARD ELECTRIC CO-OP	12/23/2014	Regular	0.00	2,211.54	1104121
00711	SARGENT, JOAN	12/23/2014	Regular	0.00	169.21	1104122
06721	SCOTT-MERRIMAN, INC.	12/23/2014	Regular	0.00	5,322.00	1104123
06865	SENASAC, RICHARD L.	12/23/2014	Regular	0.00	2,866.83	1104124
12157	SOLOMON, TINA	12/23/2014	Regular	0.00	9.95	1104125
12156	SPURLING, ROSEMARY	12/23/2014	Regular	0.00	9.95	1104126
01979	STALEY ENTERPRISES	12/23/2014	Regular	0.00	16,845.00	1104127
11312	STYERS CONSTRUCTION CO INC	12/23/2014	Regular	0.00	2,940.00	1104128
00384	SYSCO FOOD SERVICES OF HOUSTON	12/23/2014	Regular	0.00	2,994.00	1104129
01106	TARGET	12/23/2014	Regular	0.00	989.71	1104130
00414	TAT AUTOMOTIVE	12/23/2014	Regular	0.00	14.50	1104131
T.10360	TEXAS ASSOCIATION OF COUNTIES *	12/23/2014	Regular	0.00	250.00	1104132
01931	THE HOME DEPOT	12/23/2014	Regular	0.00	896.54	1104133
10674	THE RAILROAD YARD, INC.	12/23/2014	Regular	0.00	31,500.00	1104134
10630	THREE L INC	12/23/2014	Regular	0.00	17,468.44	1104135
T.9753	TOMPkins, STEPHANIE	12/23/2014	Regular	0.00	148.03	1104136
00845	TRAVIS COUNTY CLERK	12/23/2014	Regular	0.00	439.00	1104137
02212	TYLER TECHNOLOGIES, INC *	12/23/2014	Regular	0.00	12,597.00	1104138

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02212	TYLER TECHNOLOGIES, INC *	12/23/2014	Regular	0.00	25,143.00	1104139
12117	UNIVERSAL PREMIUM	12/23/2014	Regular	0.00	10,059.36	1104140
02165	VERIZON WIRELESS *	12/23/2014	Regular	0.00	435.28	1104141
02165	VERIZON WIRELESS *	12/23/2014	Regular	0.00	79.98	1104142
02165	VERIZON WIRELESS *	12/23/2014	Regular	0.00	1,130.64	1104143
02165	VERIZON WIRELESS *	12/23/2014	Regular	0.00	960.32	1104144
02165	VERIZON WIRELESS *	12/23/2014	Regular	0.00	75.98	1104145
T.9133	WALLER COUNTY ASPHALT, INC.	12/23/2014	Regular	0.00	5,132.16	1104146
T.4992	WALLER COUNTY DA	12/23/2014	Regular	0.00	2,006.60	1104147
03470	WALLER COUNTY NEWS CITIZEN	12/23/2014	Regular	0.00	415.80	1104148
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/23/2014	Regular	0.00	279.00	1104149
01224	WALMART COMMUNITY BRC	12/23/2014	Regular	0.00	346.80	1104150
T.1637	WINFREE, SUSAN	12/23/2014	Regular	0.00	47.98	1104151
00572	WRIGHT, LYNNA	12/23/2014	Regular	0.00	491.74	1104152
12154	WRS GROUP LTD	12/23/2014	Regular	0.00	185.75	1104153
08900	XEROX CORPORATION	12/23/2014	Regular	0.00	300.07	1104154
12152	YO RANCH RESORT HOTEL	12/23/2014	Regular	0.00	192.10	1104155
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/23/2014	Regular	0.00	6,509.51	1104156
02194	UNITED STATES TREASURY	12/23/2014	Regular	0.00	460.00	1104157
00995	FORT DEARBORN LIFE INSURANCE CO	12/31/2014	Regular	0.00	9.58	1104158
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/31/2014	Regular	0.00	4,385.25	1104159
07740	TEXAS COUNTY AND DISTRICT	12/31/2014	Regular	0.00	138,274.48	1104160
08160	VARIABLE ANNUITY LIFE INS.	12/31/2014	Regular	0.00	2,770.00	1104161
07551	TEXAS ASSOCIATION OF COUNTIES	12/31/2014	Regular	0.00	8,944.58	1104162
11343	AUSTIN, CHAD NICHOLAS (J)	01/21/2014	Regular	0.00	10.00	2031519
11344	BUFORD, CAROLYN FREDRICK (J)	01/21/2014	Regular	0.00	10.00	2031520
11352	COOPER, MARY KATHERINE (J)	01/21/2014	Regular	0.00	10.00	2031521
11342	CORLEY, RICHARD LESLIE (J)	01/21/2014	Regular	0.00	130.00	2031522
11354	EVANS, WILLIE GENE (J)	01/21/2014	Regular	0.00	10.00	2031523
11357	FRY, CECIL RAY (J)	01/21/2014	Regular	0.00	10.00	2031524
11349	GROSS, BARBARA M (J)	01/21/2014	Regular	0.00	130.00	2031525
11359	HANCOCK, CHERIAN DENISE (J)	01/21/2014	Regular	0.00	10.00	2031526
11347	HOLDER, DARLA WILLIAMS (J)	01/21/2014	Regular	0.00	10.00	2031527
11341	KECK, PAULA M (J)	01/21/2014	Regular	0.00	10.00	2031528
11345	KENT, ROBIN YARBROUGH (J)	01/21/2014	Regular	0.00	130.00	2031529
11353	LUKSA, DEBORAH BROWN (J)	01/21/2014	Regular	0.00	10.00	2031530
T.14920	MAGER, TIMOTHY R. (J)	01/21/2014	Regular	0.00	10.00	2031531
11346	MANUEL, HAROLD GERRELL (J)	01/21/2014	Regular	0.00	10.00	2031532
11356	MATHIS, DONALD W (J)	01/21/2014	Regular	0.00	10.00	2031533
11355	MATTERN, SALLY ANNE (J)	01/21/2014	Regular	0.00	10.00	2031534
11351	MCCABE, LELAND ELMER (J)	01/21/2014	Regular	0.00	10.00	2031535
11348	RANDALL, KATHY IRENE (J)	01/21/2014	Regular	0.00	10.00	2031536
T.13960	SMITH, ENGREG P. (J)	01/21/2014	Regular	0.00	10.00	2031537
11358	TORRES, DAVID YANIS (J)	01/21/2014	Regular	0.00	10.00	2031538
11350	WILEY, JADA LANCASTER (J)	01/21/2014	Regular	0.00	10.00	2031539
11366	ANDREWS, DONALD (J)	01/23/2014	Regular	0.00	250.00	2031540
11376	BARNETT, PAULETTE MATTHEWS (J)	01/23/2014	Regular	0.00	250.00	2031541
11375	BROWN, SHERRY (J)	01/23/2014	Regular	0.00	210.00	2031542
T.14335	CHERNOSKY, PATRICIA ANN (J)	01/23/2014	Regular	0.00	10.00	2031543
11374	DUMESNIL, CLARK E. (J)	01/23/2014	Regular	0.00	250.00	2031544
T.15120	HICKS, MARILYN MILLER (J)	01/23/2014	Regular	0.00	250.00	2031545
11373	JONES, LUTHER (J)	01/23/2014	Regular	0.00	210.00	2031546
T.9153	KULHANEK, JUDITH J	01/23/2014	Regular	0.00	250.00	2031547
11367	MAC CALLUM, ROBERT N. (J)	01/23/2014	Regular	0.00	250.00	2031548
11371	MATTHEWS, BILL (J)	01/23/2014	Regular	0.00	250.00	2031549
11370	MELTON, RONNIE (J)	01/23/2014	Regular	0.00	210.00	2031550
11368	THOMPSON, GLORIA MARIE (J)	01/23/2014	Regular	0.00	250.00	2031551
11369	WATKINS, HALCYON O. (J)	01/23/2014	Regular	0.00	250.00	2031552
11372	WILLIFORD, JOHN (J)	01/23/2014	Regular	0.00	250.00	2031553
11402	BAILEY, HOMER CHRISTOPHER (J)	02/10/2014	Regular	0.00	10.00	2031554
10688	BARTLETT, CHRIS (J)	02/10/2014	Regular	0.00	10.00	2031555

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11418	BERNIER, MARK WAYNE (J)	02/10/2014	Regular	0.00	10.00	2031556
11401	BRANDON, CARLA ANN (J)	02/10/2014	Regular	0.00	10.00	2031557
11421	CALDWELL, CORETTA SMITH (J)	02/10/2014	Regular	0.00	50.00	2031558
11403	CHAHMAN, FANTASIA MARIAH (J)	02/10/2014	Regular	0.00	10.00	2031559
11397	CORNETT, COLE B (J)	02/10/2014	Regular	0.00	10.00	2031560
11410	DAVIS, WILLAIM BRENT (J)	02/10/2014	Regular	0.00	10.00	2031561
11405	DEBOR, BARRY CHRISTIAN (J)	02/10/2014	Regular	0.00	10.00	2031562
11413	GAGE, WILLIAM R (J)	02/10/2014	Regular	0.00	10.00	2031563
11408	GALPIN, JAMES JOSEPH (J)	02/10/2014	Regular	0.00	10.00	2031564
T.9645	GLUECK, CHUCK ALLEN (J)	02/10/2014	Regular	0.00	10.00	2031565
11399	GUYEWSKI, CARLTON WAYNE (J)	02/10/2014	Regular	0.00	10.00	2031566
T.12481	HAYDEN, TIMOTHY JEROME (J)	02/10/2014	Regular	0.00	10.00	2031567
11407	HOLCOMB, LUANN (J)	02/10/2014	Regular	0.00	10.00	2031568
T.6009	JOHNSON, SONJA	02/10/2014	Regular	0.00	50.00	2031569
11417	KASPER, PAMELA (J)	02/10/2014	Regular	0.00	50.00	2031570
T.15026	KENT, MATTHIAS (J)	02/10/2014	Regular	0.00	50.00	2031571
T.15098	LEE, ROBERT HANNA (J)	02/10/2014	Regular	0.00	10.00	2031572
11406	LEE, VICKIE THOMAS (J)	02/10/2014	Regular	0.00	10.00	2031573
T.14399	LONG, MARY ANNE (J)	02/10/2014	Regular	0.00	10.00	2031574
11395	LOPEZ, MARIA D (J)	02/10/2014	Regular	0.00	10.00	2031575
11411	MATSON, KENNETH JAMES (J)	02/10/2014	Regular	0.00	10.00	2031576
11416	MAYS, LARRY EARL (J)	02/10/2014	Regular	0.00	50.00	2031577
T.13437	MEADER, JAMES IVAN (J)	02/10/2014	Regular	0.00	10.00	2031578
11393	MELCHOR-RODRIGUEZ, MARIA DELO (J)	02/10/2014	Regular	0.00	10.00	2031579
T.15149	MOORE, CHERYL (J)	02/10/2014	Regular	0.00	50.00	2031580
11400	MOORE, JANIE TOWERY (J)	02/10/2014	Regular	0.00	10.00	2031581
11419	NAVA, RUDOLFO MARCELINO (J)	02/10/2014	Regular	0.00	10.00	2031582
11398	NICHOLS, ANGELA (J)	02/10/2014	Regular	0.00	50.00	2031583
T.12317	RODRIGUEZ, AMBROCIO (J)	02/10/2014	Regular	0.00	50.00	2031584
11420	SMITH, JERRY MARTIN (J)	02/10/2014	Regular	0.00	10.00	2031585
11409	STAHULAK, CHRISTOPHER M (J)	02/10/2014	Regular	0.00	10.00	2031586
11414	STOKES, DARREN BRYANT (J)	02/10/2014	Regular	0.00	10.00	2031587
11392	TUMLINSON, DOLORES (J)	02/10/2014	Regular	0.00	50.00	2031588
11396	VASQUEZ, ERNESTO NOEL (J)	02/10/2014	Regular	0.00	10.00	2031589
11412	WASHMON, ALESIA CONN (J)	02/10/2014	Regular	0.00	10.00	2031590
11415	WILSON, DALE CARLYLE (J)	02/10/2014	Regular	0.00	10.00	2031591
11404	WOLF, SHERRIE LYNN (J)	02/10/2014	Regular	0.00	50.00	2031592
11394	YOUNG, CASEY MARIE (J)	02/10/2014	Regular	0.00	10.00	2031593
11469	ALEXANDER, JONATHAN TERRELL (J)	03/11/2014	Regular	0.00	10.00	2031594
11457	BERRY, DEBRA LYNNE (J)	03/11/2014	Regular	0.00	170.00	2031595
11461	BURKE, NATHANIAL EARL (J)	03/11/2014	Regular	0.00	10.00	2031596
11471	CANCHOLA, ERICA (J)	03/11/2014	Regular	0.00	10.00	2031597
11459	CLARK, LOUNELL (J)	03/11/2014	Regular	0.00	10.00	2031598
11468	CUCINA, MARY ANGELA (J)	03/11/2014	Regular	0.00	10.00	2031599
11463	FATERKOWSKI, DAWN RENEE (J)	03/11/2014	Regular	0.00	10.00	2031600
11465	FIFE, JASON DALE (J)	03/11/2014	Regular	0.00	10.00	2031601
T.13090	FOSTER, BEVERLY FAYE (J)	03/11/2014	Regular	0.00	10.00	2031602
11475	GALLOWAY, NANCY IBARRA (J)	03/11/2014	Regular	0.00	10.00	2031603
11470	GARFIELD, NISHA CHANTAL (J)	03/11/2014	Regular	0.00	10.00	2031604
11453	GOERNER-BURTON, DELPHINE ELNORA (J)	03/11/2014	Regular	0.00	170.00	2031605
T.14106	GONZALES, CHRISTY (J)	03/11/2014	Regular	0.00	170.00	2031606
11466	GUTHRIE, JAMES MATTHEW (J)	03/11/2014	Regular	0.00	10.00	2031607
11449	HOHLT, CAROL ANDRICKS (J)	03/11/2014	Regular	0.00	10.00	2031608
11444	HOLLAND, LINDA GAIL (J)	03/11/2014	Regular	0.00	10.00	2031609
11013	JACKSON, FREDA	03/11/2014	Regular	0.00	10.00	2031610
11472	LADNER, HELEN WALKER (J)	03/11/2014	Regular	0.00	10.00	2031611
11456	LEBLANC, MILDRED L (J)	03/11/2014	Regular	0.00	170.00	2031612
11441	LOGAN, JAMES ROBINSON (J)	03/11/2014	Regular	0.00	170.00	2031613
11445	LOPEZ, LISA ORTEGA (J)	03/11/2014	Regular	0.00	10.00	2031614
11473	MANIORD, SHARON WAGNER (J)	03/11/2014	Regular	0.00	10.00	2031615
11460	MATHIS, BERTHA MARIE (J)	03/11/2014	Regular	0.00	10.00	2031616

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11454	MEEVES, STEVEN ROBERT (J)	03/11/2014	Regular	0.00	10.00	2031617
11451	MORRISON, KEVIN KARMELL (J)	03/11/2014	Regular	0.00	10.00	2031618
11458	MURPHY, HOLLY MICHELE (J)	03/11/2014	Regular	0.00	10.00	2031619
11450	NOFTSIER, DONALD PAUL (J)	03/11/2014	Regular	0.00	50.00	2031620
T.14795	PUCKETT, THOMAS (J)	03/11/2014	Regular	0.00	170.00	2031621
11464	RANGEL, CONNIE USEARY (J)	03/11/2014	Regular	0.00	170.00	2031622
11452	REESE, SARAH MAE (J)	03/11/2014	Regular	0.00	170.00	2031623
11467	REID, KAREN ELAINE (J)	03/11/2014	Regular	0.00	170.00	2031624
11448	ROBBINS, RANDY EUGENE (J)	03/11/2014	Regular	0.00	10.00	2031625
11447	SCHENDEL, BETH ANN (J)	03/11/2014	Regular	0.00	170.00	2031626
11443	SENEGAL, FREDRICK EARL (J)	03/11/2014	Regular	0.00	10.00	2031627
T.14159	SNOW, LARRY BAUDAT (J)	03/11/2014	Regular	0.00	10.00	2031628
11462	THOMAS-MOUTON, MARGARET L (J)	03/11/2014	Regular	0.00	10.00	2031629
11474	TONEY, RICHARD EARL (J)	03/11/2014	Regular	0.00	10.00	2031630
11446	VASQUEZ, JUAN ANTONIO (J)	03/11/2014	Regular	0.00	10.00	2031631
11455	WHITE, CAROL CALDWELL (J)	03/11/2014	Regular	0.00	10.00	2031632
T.11262	WILKINS, CYNETTA (J)	03/11/2014	Regular	0.00	10.00	2031633
11498	BERRY, JASON EDWARD (J)	03/31/2014	Regular	0.00	10.00	2031634
T.15108	BROWN, LENICE D. (J)	03/31/2014	Regular	0.00	10.00	2031635
11496	CAVANAUGH, PAUL (J)	03/31/2014	Regular	0.00	10.00	2031636
11488	GIDDENS, ZANE MERRILL (J)	03/31/2014	Regular	0.00	10.00	2031637
11487	HERR, CORI KIRKLAND (J)	03/31/2014	Regular	0.00	10.00	2031638
11495	MCDADE, SIDNEY FLOYD (J)	03/31/2014	Regular	0.00	10.00	2031639
11493	MONTONATI, CHARLOTTE MARIE (J)	03/31/2014	Regular	0.00	10.00	2031640
T.14428	PRUITT, EDITH C. (J)	03/31/2014	Regular	0.00	10.00	2031641
11499	TRISTAN, KELLY MICHELE (J)	03/31/2014	Regular	0.00	10.00	2031642
11491	VILLAREAL, MARC ERIC (J)	03/31/2014	Regular	0.00	10.00	2031643
11489	VILLARREAL, IRENE (J)	03/31/2014	Regular	0.00	10.00	2031644
11492	WARNEKE, GARY ARDEN (J)	03/31/2014	Regular	0.00	10.00	2031645
11494	WILKERSON, CYNTHIA MAE-MARIE (J)	03/31/2014	Regular	0.00	10.00	2031646
11490	WILLBORN, ADAM SCOTT (J)	03/31/2014	Regular	0.00	10.00	2031647
11497	WILLIAMS, WILLIAM DON (J)	03/31/2014	Regular	0.00	10.00	2031648
T.13302	ANDERSON, PATRICIA ANN (J)	03/31/2014	Regular	0.00	10.00	2031649
11515	BARRERA, ALEJANDRO (J)	03/31/2014	Regular	0.00	170.00	2031650
11500	BARTHOLOMEW, MICHAEL ETHAN (J)	03/31/2014	Regular	0.00	10.00	2031651
11513	BEAN, RICHARD CLAYTON (J)	03/31/2014	Regular	0.00	170.00	2031652
11509	BREMER, JAMES CURTISS (J)	03/31/2014	Regular	0.00	10.00	2031653
11518	CHAPA, STEVEN ANTHONY (J)	03/31/2014	Regular	0.00	10.00	2031654
11516	COOK, TRAVIS LEE (J)	03/31/2014	Regular	0.00	10.00	2031655
T.14263	FRANK, JOHN (J)	03/31/2014	Regular	0.00	10.00	2031656
11511	GREGORY, THOMAS FERRIS (J)	03/31/2014	Regular	0.00	10.00	2031657
11514	HIGH, MICHAEL DREW (J)	03/31/2014	Regular	0.00	10.00	2031658
11508	LEWIS, RIKA RECHON (J)	03/31/2014	Regular	0.00	10.00	2031659
T.14109	NASH, CONSTANCE (J)	03/31/2014	Regular	0.00	10.00	2031660
11507	NEELLEY, PATRICK LAWRENCE (J)	03/31/2014	Regular	0.00	10.00	2031661
11506	NEUMAN, CHARLES ALTON (J)	03/31/2014	Regular	0.00	10.00	2031662
11510	OVERTURF, TRENTON RAY (J)	03/31/2014	Regular	0.00	10.00	2031663
11505	PENRICE, DORIS RAY (J)	03/31/2014	Regular	0.00	10.00	2031664
11503	PERKINS, JOHN L (J)	03/31/2014	Regular	0.00	10.00	2031665
11521	PERVIS, BERNARD RICHARD (J)	03/31/2014	Regular	0.00	10.00	2031666
11520	RAILEY, JOSEPH ESTEN (J)	03/31/2014	Regular	0.00	10.00	2031667
11517	REED, DONNA FREEMAN (J)	03/31/2014	Regular	0.00	170.00	2031668
11519	RICKS, MICHAEL ALLEN (J)	03/31/2014	Regular	0.00	10.00	2031669
11501	TORRES, DANIEL (J)	03/31/2014	Regular	0.00	10.00	2031670
11502	WHITWORTH, NICK ALRICK (J)	03/31/2014	Regular	0.00	10.00	2031671
11504	WILSON, RAYMOND CHARLES (J)	03/31/2014	Regular	0.00	170.00	2031672
11512	WOLFE, KARI ZUEHLKE (J)	03/31/2014	Regular	0.00	170.00	2031673
11532	ANDERS, ALAN WAYNE (J)	04/08/2014	Regular	0.00	10.00	2031674
11531	GEOFFREY KYLE MAY (J)	04/08/2014	Regular	0.00	10.00	2031675
11534	GOLDEN, PAUL EDWARD (J)	04/08/2014	Regular	0.00	10.00	2031676
11538	KUMINA, JENEL THOMAS (J)	04/08/2014	Regular	0.00	10.00	2031677

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11536	RANDOLPH, SHAUN DWAYNE (J)	04/08/2014	Regular	0.00	10.00	2031678
11533	RENKEN, DEBORAH FINCHER (J)	04/08/2014	Regular	0.00	10.00	2031679
11535	ROBERTS, JOSEPH LEONARD (J)	04/08/2014	Regular	0.00	10.00	2031680
11537	SMITH, RINA TANKERSLEY (J)	04/08/2014	Regular	0.00	10.00	2031681
11540	DENNISON, JOHN CODY (J)	04/11/2014	Regular	0.00	10.00	2031682
11573	BENNETT, ADA TOMPKINS (J)	05/05/2014	Regular	0.00	10.00	2031683
11574	BOLDING, TIMOTHY LEVEL (J)	05/05/2014	Regular	0.00	10.00	2031684
11565	BOUNDS, ROBERT WALTER (J)	05/05/2014	Regular	0.00	130.00	2031685
11564	BRUNKENHOEFER, SANDRA N (J)	05/05/2014	Regular	0.00	130.00	2031686
11584	BUCHANAN, MARGARET ANNETTE (J)	05/05/2014	Regular	0.00	10.00	2031687
11568	CHATELAIN, CAMILLE J (J)	05/05/2014	Regular	0.00	10.00	2031688
11563	CLEMENT, DONNA CELESTE (J)	05/05/2014	Regular	0.00	130.00	2031689
11572	COX, BEULAH MAE (J)	05/05/2014	Regular	0.00	10.00	2031690
11583	DASHIELL, DUSTIN DONALD (J)	05/05/2014	Regular	0.00	10.00	2031691
11580	GARCIA, SUSAN ELOUISE ROGERS (J)	05/05/2014	Regular	0.00	10.00	2031692
11576	HOGAN, THERESA REYNOLDS (J)	05/05/2014	Regular	0.00	10.00	2031693
11561	HURTADO, MARIA RIVERA (J)	05/05/2014	Regular	0.00	10.00	2031694
11579	JACKSON, VINCIANT GIOVANNI (J)	05/05/2014	Regular	0.00	50.00	2031695
T.15024	KNOTT, JOHN ANDREW (J)	05/05/2014	Regular	0.00	130.00	2031696
11575	LEATHE, ELLEN CAROL (J)	05/05/2014	Regular	0.00	10.00	2031697
11559	LIBERTY, JEAN-PAUL (J)	05/05/2014	Regular	0.00	130.00	2031698
11558	PARKER, CHARLES MICHAEL (J)	05/05/2014	Regular	0.00	10.00	2031699
11578	POOLE, ROBERT LEE (J)	05/05/2014	Regular	0.00	10.00	2031700
11571	PORTER, MELANIE JEAN (J)	05/05/2014	Regular	0.00	10.00	2031701
11577	PUAC, PATRICIA PENA (J)	05/05/2014	Regular	0.00	130.00	2031702
11567	RAPE, THOMAS REAGAN (J)	05/05/2014	Regular	0.00	10.00	2031703
11560	ROBERTSON, DEBORAH LYNN (J)	05/05/2014	Regular	0.00	10.00	2031704
11562	ROLLINGS, GARY EARL (J)	05/05/2014	Regular	0.00	10.00	2031705
11570	SIMON, BARBARA DAVIS (J)	05/05/2014	Regular	0.00	10.00	2031706
11581	STAROVIC, JOYCE HEYSE (J)	05/05/2014	Regular	0.00	10.00	2031707
11569	STEWART, RENELL (J)	05/05/2014	Regular	0.00	10.00	2031708
11585	STOPYAK, VICTORIA VERELL (J)	05/05/2014	Regular	0.00	10.00	2031709
11566	TOLIVER, CHARLES EDWARD (J)	05/05/2014	Regular	0.00	10.00	2031710
11582	TROQUILLE, FLORINE JURICA (J)	05/05/2014	Regular	0.00	130.00	2031711
11586	WILSON, KIMBERLY RUTH (J)	05/05/2014	Regular	0.00	10.00	2031712
11587	WIMBERLY, NANCY YEATMAN (J)	05/05/2014	Regular	0.00	10.00	2031713
T.14907	WOMACK, ELLISON C. (J)	05/05/2014	Regular	0.00	10.00	2031714
T.7942	YOUNG, ROBERT DONALD (J)	05/05/2014	Regular	0.00	10.00	2031715
11602	MOSELEY, DARRYL EUGENE (J)	05/19/2014	Regular	0.00	10.00	2031716
11601	BARLEY, STEPHANIE (J)	05/19/2014	Regular	0.00	10.00	2031717
11607	BERNAL, VICTOR JAVIER (J)	05/19/2014	Regular	0.00	10.00	2031718
T.14273	BROWN, THOMAS (J)	05/19/2014	Regular	0.00	10.00	2031719
11618	CLARK, BARBARA QUEEN (J)	05/19/2014	Regular	0.00	50.00	2031720
11605	CRISMAN, PETER WEHDELL (J)	05/19/2014	Regular	0.00	10.00	2031721
11595	DANDREA, PATRICIA MARIE (J)	05/19/2014	Regular	0.00	10.00	2031722
11596	DUNHAM, DONALD RAY (J)	05/19/2014	Regular	0.00	10.00	2031723
11606	EASLEY, ELSIE RAY (J)	05/19/2014	Regular	0.00	50.00	2031724
T.9000	EVANS, BILLIEN JEAN (J)	05/19/2014	Regular	0.00	10.00	2031725
11619	FERRIS, DEBRA GILL (J)	05/19/2014	Regular	0.00	10.00	2031726
11594	FOSDICK, JOHN JAY (J)	05/19/2014	Regular	0.00	10.00	2031727
11612	GETSCHMAN, GAIL SUMRALL (J)	05/19/2014	Regular	0.00	10.00	2031728
11611	HULL, JEFFREY HOWARD (J)	05/19/2014	Regular	0.00	50.00	2031729
11615	JONES, RILEY GLENN (J)	05/19/2014	Regular	0.00	10.00	2031730
11600	LEONARD, JOHN HENRY (J)	05/19/2014	Regular	0.00	10.00	2031731
11614	MCCOWN, KATHLEEN MATOSKA (J)	05/19/2014	Regular	0.00	10.00	2031732
11603	MONTGOMERY, JAMES GILBERT (J)	05/19/2014	Regular	0.00	50.00	2031733
11613	NOLAN, TAMIKA WATSON (J)	05/19/2014	Regular	0.00	10.00	2031734
11604	OAKS, MELANIE DAWN (J)	05/19/2014	Regular	0.00	10.00	2031735
11610	OGDEN, JAMES NEIL (J)	05/19/2014	Regular	0.00	10.00	2031736
11616	ROTE, JANETTE KENAN (J)	05/19/2014	Regular	0.00	10.00	2031737
11598	SZYMANSKI, GARRETT BRIAN (J)	05/19/2014	Regular	0.00	50.00	2031738

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11608	TOMPKINS, CHRISHELL SHANEE (J)	05/19/2014	Regular	0.00	10.00	2031739
11617	TREJO, OFELIA LOPEZ (J)	05/19/2014	Regular	0.00	10.00	2031740
11609	WHITLEY, DAVID VANN (J)	05/19/2014	Regular	0.00	10.00	2031741
11599	WILEY, DAN HENRY (J)	05/19/2014	Regular	0.00	10.00	2031742
11624	ABBS, LELIA (J)	05/19/2014	Regular	0.00	170.00	2031743
11622	BLALOCK, DEBRA DILLON (J)	05/19/2014	Regular	0.00	10.00	2031744
T.14141	BRYANT, SHELIA (J)	05/19/2014	Regular	0.00	10.00	2031745
11637	DAUGHERTY, DANNITA LYNN (J)	05/19/2014	Regular	0.00	10.00	2031746
11647	DAVIS, FLOREED WARD (J)	05/19/2014	Regular	0.00	170.00	2031747
11635	DAWSON, MAUREEN THERESA (J)	05/19/2014	Regular	0.00	10.00	2031748
11633	ESTES, CHERYL LYON (J)	05/19/2014	Regular	0.00	10.00	2031749
11642	GLOVER, BEN LEANDER (J)	05/19/2014	Regular	0.00	10.00	2031750
11621	GOODSON, TERRY LEE (J)	05/19/2014	Regular	0.00	170.00	2031751
11643	GRAY, BRETT ALLEN (J)	05/19/2014	Regular	0.00	10.00	2031752
11631	HANNA, DUANE THOMAS (J)	05/19/2014	Regular	0.00	170.00	2031753
11641	HARGRAVE, LARRY DEAN (J)	05/19/2014	Regular	0.00	10.00	2031754
T.13970	HENDRIX, STEPHEN (J)	05/19/2014	Regular	0.00	170.00	2031755
11645	HEWITT, CARL WILLIAM (J)	05/19/2014	Regular	0.00	10.00	2031756
11639	HOFFPAUIR, AMANDA EVE (J)	05/19/2014	Regular	0.00	10.00	2031757
11625	JONES, ALNETTA JEAN (J)	05/19/2014	Regular	0.00	170.00	2031758
11623	JONES, DALLAS LEIGH (J)	05/19/2014	Regular	0.00	10.00	2031759
T.15197	KELLUM, JERRY (J)	05/19/2014	Regular	0.00	10.00	2031760
11630	KNOWLES, MATTIE MCCARDELL (J)	05/19/2014	Regular	0.00	10.00	2031761
11627	MASSEY, RAYE DAVIS (J)	05/19/2014	Regular	0.00	10.00	2031762
11632	MOHS, ANDREA KAY (J)	05/19/2014	Regular	0.00	170.00	2031763
11629	MOONEYHAM, JOEL MARK (J)	05/19/2014	Regular	0.00	170.00	2031764
11648	POWELL, BARBARA ANN (J)	05/19/2014	Regular	0.00	10.00	2031765
11644	PRAUSE, CHARLES LEE (J)	05/19/2014	Regular	0.00	10.00	2031766
11626	ROAN, BLANCA ESTHELA (J)	05/19/2014	Regular	0.00	170.00	2031767
11628	SMITH, AUDRA DENISE (J)	05/19/2014	Regular	0.00	10.00	2031768
11636	STROEMSKI, EDNA SHELTON (J)	05/19/2014	Regular	0.00	10.00	2031769
11640	VERNON, JEREMY MICHAEL (J)	05/19/2014	Regular	0.00	10.00	2031770
11646	WALTHALL, MILES CHAP (J)	05/19/2014	Regular	0.00	10.00	2031771
11634	WHITE, JAMES LEWIS (J)	05/19/2014	Regular	0.00	10.00	2031772
11620	WORLEY, KAREN ROBERTSON (J)	05/19/2014	Regular	0.00	170.00	2031773
11638	WORMAN, MAUREEN KELLY (J)	05/19/2014	Regular	0.00	10.00	2031774
11657	BREMER, JENNIFER (J)	05/23/2014	Regular	0.00	10.00	2031775
11659	HARTLEY, SCOTT (J)	05/23/2014	Regular	0.00	10.00	2031776
11658	HUBBARD, CHERELL DENISE (J)	05/23/2014	Regular	0.00	10.00	2031777
11660	LUCIA, KIMBERLY (J)	05/23/2014	Regular	0.00	10.00	2031778
T.10050	MANUEL, BERNETT BRODEN (J)	05/23/2014	Regular	0.00	10.00	2031779
11654	MERCHANT, FRANCES LOZICA (J)	05/23/2014	Regular	0.00	10.00	2031780
11655	RUMLEY, STEVEN (J)	05/23/2014	Regular	0.00	10.00	2031781
11656	RUSSELL, CHRISTOPHER JAMES (J)	05/23/2014	Regular	0.00	10.00	2031782
11678	BLACKSHEAR, LARRY (J)	06/09/2014	Regular	0.00	10.00	2031783
11686	CARPENTER, CALVIN (J)	06/09/2014	Regular	0.00	10.00	2031784
T.3928	FISHBECK, IRENE	06/09/2014	Regular	0.00	10.00	2031785
11676	GURRERO, ISAIAS (J)	06/09/2014	Regular	0.00	10.00	2031786
T.13479	HACKLER, KAREN DIETZ (J)	06/09/2014	Regular	0.00	10.00	2031787
11675	HARP, HARP (J)	06/09/2014	Regular	0.00	10.00	2031788
11689	HENRY, RONNIE (J)	06/09/2014	Regular	0.00	10.00	2031789
11680	HERZOG, DANA (J)	06/09/2014	Regular	0.00	10.00	2031790
11674	HLOZEK, ALBERTA (J)	06/09/2014	Regular	0.00	10.00	2031791
11684	HUTSON, JANNA (J)	06/09/2014	Regular	0.00	10.00	2031792
11679	NEWSOME, CARL (J)	06/09/2014	Regular	0.00	10.00	2031793
11683	PANETTI, JOE (J)	06/09/2014	Regular	0.00	10.00	2031794
11685	POWELL, DAWN (J)	06/09/2014	Regular	0.00	10.00	2031795
11690	RACHAC, DAWN (J)	06/09/2014	Regular	0.00	10.00	2031796
11677	STANFORD, JOHN (J)	06/09/2014	Regular	0.00	10.00	2031797
11691	TAYLOR, GWENDOLYN (J)	06/09/2014	Regular	0.00	10.00	2031798
11682	TODARO, FILIP (J)	06/09/2014	Regular	0.00	10.00	2031799

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11688	WELCH, JAMES (J)	06/09/2014	Regular	0.00	10.00	2031800
11687	WYLIE, ROBERT (J)	06/09/2014	Regular	0.00	10.00	2031801
T.14224	YAFFE, ROBERT J. (J)	06/09/2014	Regular	0.00	10.00	2031802
11695	ALVARADO, MY T. (J)	06/23/2014	Regular	0.00	10.00	2031803
11697	ALVARADO, PATRICIA (J)	06/23/2014	Regular	0.00	10.00	2031804
11701	BANKSTON, RONNIE (J)	06/23/2014	Regular	0.00	10.00	2031805
11698	BARRS, MARY (J)	06/23/2014	Regular	0.00	10.00	2031806
11696	BENNETT, EVELYN (J)	06/23/2014	Regular	0.00	10.00	2031807
11703	BROWN, CONNIE (J)	06/23/2014	Regular	0.00	10.00	2031808
11699	DENNISON, JOHN (J)	06/23/2014	Regular	0.00	10.00	2031809
11702	GRUPA, GLENDA JOYCE (J)	06/23/2014	Regular	0.00	10.00	2031810
11700	JOLLY, SABDRA (J)	06/23/2014	Regular	0.00	10.00	2031811
T.14596	KNIGHT, BILLY (J)	06/23/2014	Regular	0.00	10.00	2031812
11694	MENDEZ, MARK (J)	06/23/2014	Regular	0.00	10.00	2031813
11718	ATWOOD, VAN PATRICK (J)	06/26/2014	Regular	0.00	10.00	2031814
11716	BAIN, TAMMY DIANE (J)	06/26/2014	Regular	0.00	10.00	2031815
11719	BAKER, BILLY DALE (J)	06/26/2014	Regular	0.00	10.00	2031816
11714	BARRS, LINDA LARK (J)	06/26/2014	Regular	0.00	10.00	2031817
11712	COCTECO, LISA DAWN (J)	06/26/2014	Regular	0.00	10.00	2031818
11715	CURTIS, WESLEY (J)	06/26/2014	Regular	0.00	10.00	2031819
11722	DENNISON, MARK (J)	06/26/2014	Regular	0.00	10.00	2031820
11713	FLANAGAN, ERIC KEITH (J)	06/26/2014	Regular	0.00	10.00	2031821
11720	GRIMM, CASSANDRA JO (J)	06/26/2014	Regular	0.00	10.00	2031822
11717	HYMEL, CHRISTOPHER TATE (J)	06/26/2014	Regular	0.00	10.00	2031823
11711	ROGERS, LIONEL (J)	06/26/2014	Regular	0.00	10.00	2031824
11721	SAMUEL, MURLINE MURRELL (J)	06/26/2014	Regular	0.00	10.00	2031825
11725	CARDIFF, CHRIS	06/30/2014	Regular	0.00	10.00	2031826
10656	DAVIS, JIMMY (J)	06/30/2014	Regular	0.00	10.00	2031827
11724	FREY, ROGER	06/30/2014	Regular	0.00	10.00	2031828
11369	WATKINS, HALCYON O. (J)	06/30/2014	Regular	0.00	10.00	2031829
11749	ANDERSEN, ROGER LEA (J)	07/21/2014	Regular	0.00	10.00	2031830
11760	AQUINO, JORGE ALBERTO (J)	07/21/2014	Regular	0.00	130.00	2031831
11745	BATES, CAROL MYRTLE (J)	07/21/2014	Regular	0.00	10.00	2031832
T.14278	BERGSTROM, DALLAS (J)	07/21/2014	Regular	0.00	10.00	2031833
11757	BIRDOW, SHAQUITRA RENEE (J)	07/21/2014	Regular	0.00	10.00	2031834
11763	BROSKAY, KEITH BRENDON (J)	07/21/2014	Regular	0.00	10.00	2031835
T.12771	BUCHANAN, KRAIG (J)	07/21/2014	Regular	0.00	10.00	2031836
11766	CARTER, JILL MARIE (J)	07/21/2014	Regular	0.00	10.00	2031837
11765	CASTRO, HIGINIO (J)	07/21/2014	Regular	0.00	130.00	2031838
11741	CROSS, BETTY SUSAN (J)	07/21/2014	Regular	0.00	10.00	2031839
11742	DECKER, WILLA ANN (J)	07/21/2014	Regular	0.00	130.00	2031840
11769	DENISON, EDWARD EARL (J)	07/21/2014	Regular	0.00	10.00	2031841
11759	FIGUEROA, MARIA LOURDES (J)	07/21/2014	Regular	0.00	130.00	2031842
T.14112	GILLIAM, GARRETT (J)	07/21/2014	Regular	0.00	130.00	2031843
11762	GUERCIO, JOY HOOTEN (J)	07/21/2014	Regular	0.00	10.00	2031844
11740	HACKENBERG, STEFANIE NICOLE (J)	07/21/2014	Regular	0.00	10.00	2031845
11747	HAGERMAN, DANIELLE CAMILLE (J)	07/21/2014	Regular	0.00	10.00	2031846
11752	HALLMAN, NANCY ANN (J)	07/21/2014	Regular	0.00	130.00	2031847
11738	HAMM, PATTI JEANNE (J)	07/21/2014	Regular	0.00	10.00	2031848
11772	HERZOGENRATH, KEVIN WHITE (J)	07/21/2014	Regular	0.00	10.00	2031849
T.13388	HILLMAN, JACQUELYN (J)	07/21/2014	Regular	0.00	10.00	2031850
11771	JIMENEZ, JENNYFER (J)	07/21/2014	Regular	0.00	10.00	2031851
11768	KELLEY, YURI OMAR (J)	07/21/2014	Regular	0.00	10.00	2031852
11748	KENNEDY, LEQUESA MICHELLE (J)	07/21/2014	Regular	0.00	130.00	2031853
11758	LEVASSEUR, FRANKIE EVYONE (J)	07/21/2014	Regular	0.00	10.00	2031854
T.14033	MEROLA, SAMUEL (J)	07/21/2014	Regular	0.00	10.00	2031855
11743	MORRIS, SHARON SUE (J)	07/21/2014	Regular	0.00	10.00	2031856
T.14092	MUNDY, CONNIE (J)	07/21/2014	Regular	0.00	10.00	2031857
11761	PENNINGTON, BRENDA LYNN (J)	07/21/2014	Regular	0.00	10.00	2031858
11754	PFEFFER, EDWARD JOE (J)	07/21/2014	Regular	0.00	10.00	2031859
11764	POLASEK, CHARLES ELVIS (J)	07/21/2014	Regular	0.00	130.00	2031860

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11753	RAPE, TRENT JOSEPH (J)	07/21/2014	Regular	0.00	10.00	2031861
11756	SALVAGGIO, RANDALL LEE (J)	07/21/2014	Regular	0.00	10.00	2031862
11767	SHEPPARD, CLIFFORD ALAN (J)	07/21/2014	Regular	0.00	10.00	2031863
11751	SPENCE, STEPHEN JAMES (J)	07/21/2014	Regular	0.00	10.00	2031864
11744	TAYLOR, JASON JAMES (J)	07/21/2014	Regular	0.00	10.00	2031865
11755	THIBODEAUX, BRENDA KAY (J)	07/21/2014	Regular	0.00	10.00	2031866
11750	TINER, DEBORAH GAYLE (J)	07/21/2014	Regular	0.00	10.00	2031867
11770	WIEMKEN, SARAH ANN (J)	07/21/2014	Regular	0.00	130.00	2031868
T.14291	WISENBAKER, WILLIAM C. (J)	07/21/2014	Regular	0.00	10.00	2031869
11746	WOODFIN, TERRY ELTON (J)	07/21/2014	Regular	0.00	130.00	2031870
11739	ZAMORA, CYNTHIA ISELA (J)	07/21/2014	Regular	0.00	10.00	2031871
11783	BAKER, KELLIE J. (J)	07/23/2014	Regular	0.00	10.00	2031872
11786	BENTON, SHERRY (J)	07/23/2014	Regular	0.00	10.00	2031873
11780	CONTRERAS, FRANK A. (J)	07/23/2014	Regular	0.00	10.00	2031874
11776	DAVIS, MATTHEW (J)	07/23/2014	Regular	0.00	50.00	2031875
11775	FLETCHER, STEPHANIE (J)	07/23/2014	Regular	0.00	50.00	2031876
11791	GIBBONS, MARY (J)	07/23/2014	Regular	0.00	10.00	2031877
T.14266	GLOVER, HAVANAUGH (J)	07/23/2014	Regular	0.00	10.00	2031878
11793	GREEN, DEBRA ANN (J)	07/23/2014	Regular	0.00	10.00	2031879
11792	JACKSON, WONDALAND JOYCE (J)	07/23/2014	Regular	0.00	10.00	2031880
11790	KENNEDY, LISA (J)	07/23/2014	Regular	0.00	10.00	2031881
T.9010	LEHMAN, SHARON(J)	07/23/2014	Regular	0.00	10.00	2031882
11779	MANUEL, BILLY (J)	07/23/2014	Regular	0.00	10.00	2031883
T.14225	MURDOCK, CHARLES ERON (J)	07/23/2014	Regular	0.00	10.00	2031884
11794	PALMER, CHARLES E. (J)	07/23/2014	Regular	0.00	10.00	2031885
11777	PALMER, DONNA (J)	07/23/2014	Regular	0.00	50.00	2031886
11788	PAZDEUNIK, ROBERT (J)	07/23/2014	Regular	0.00	10.00	2031887
11785	POWELL, BETTY (J)	07/23/2014	Regular	0.00	10.00	2031888
11796	SANDIFER, BRENDA (J)	07/23/2014	Regular	0.00	10.00	2031889
11795	SCHMIDT, KEVIN (J)	07/23/2014	Regular	0.00	10.00	2031890
11787	SCUDDER, TERESA L. (J)	07/23/2014	Regular	0.00	10.00	2031891
11797	SPARKS, CARRIELEE (J)	07/23/2014	Regular	0.00	10.00	2031892
11778	SUMMERS, EDWARD J. (J)	07/23/2014	Regular	0.00	10.00	2031893
T.4502	SWARTZ, KATHERYN D.(J)	07/23/2014	Regular	0.00	10.00	2031894
11782	SWONKE, WILFRED (J)	07/23/2014	Regular	0.00	10.00	2031895
11781	TAYLOR, SERENA (J)	07/23/2014	Regular	0.00	10.00	2031896
11784	TWARDOWSKI, FELIX JR. (J)	07/23/2014	Regular	0.00	10.00	2031897
11789	ZAVALA, ROSENDO (J)	07/23/2014	Regular	0.00	10.00	2031898
11802	ALBERT, PEGGY (J)	07/28/2014	Regular	0.00	210.00	2031899
T.10048	BRAUN, LINDA MUSIL (J)	07/28/2014	Regular	0.00	250.00	2031900
11725	CARDIFF, CHRIS	07/28/2014	Regular	0.00	210.00	2031901
11808	DIEZI, BRIAN (J)	07/28/2014	Regular	0.00	130.00	2031902
11807	HARTMAN, SCOTT (J)	07/28/2014	Regular	0.00	250.00	2031903
11804	HENDRIX, STEPHANIE (J)	07/28/2014	Regular	0.00	250.00	2031904
11803	HENKE, DAVID (J)	07/28/2014	Regular	0.00	250.00	2031905
11805	LOYA, RAFAEL (J)	07/28/2014	Regular	0.00	210.00	2031906
11811	MCGOWAN, JEFF (J)	07/28/2014	Regular	0.00	10.00	2031907
10320	PERRY, WAYMOND LYDELL (J)	07/28/2014	Regular	0.00	250.00	2031908
11806	SOWELL, DON (J)	07/28/2014	Regular	0.00	250.00	2031909
T.10980	THOMAS, HERBERT R. (J)	07/28/2014	Regular	0.00	170.00	2031910
11810	WOODS, JASON (J)	07/28/2014	Regular	0.00	170.00	2031911
11809	WUNDERLICH, EDWARD (J)	07/28/2014	Regular	0.00	250.00	2031912
11818	CALLOWAY, MAGGIE LOIS (J)	08/04/2014	Regular	0.00	10.00	2031913
11819	CHENEY, GAIL HOOD (J)	08/04/2014	Regular	0.00	10.00	2031914
11152	COPELAND, ROBERT B (J)	08/04/2014	Regular	0.00	10.00	2031915
11822	MCGOWAN, GWENDOLYN EUREKA (J)	08/04/2014	Regular	0.00	10.00	2031916
11825	NORRIS, LARRY (J)	08/04/2014	Regular	0.00	10.00	2031917
11816	ROCHEN, ERVIN LAWRENCE (J)	08/04/2014	Regular	0.00	10.00	2031918
11823	STARKS, LLOYD FRANKLIN (J)	08/04/2014	Regular	0.00	10.00	2031919
11817	STOVALL, JANET DEMARCO (J)	08/04/2014	Regular	0.00	10.00	2031920
11820	TYLER, GLEN HOWARD (J)	08/04/2014	Regular	0.00	10.00	2031921

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11827	VELA, MARIA DEL CARMEN (J)	08/04/2014	Regular	0.00	10.00	2031922
11821	WILDER, KENDRICK LYNARD (J)	08/04/2014	Regular	0.00	10.00	2031923
11824	WILLIAMS, BRENDA JOYCE (J)	08/04/2014	Regular	0.00	10.00	2031924
11826	YORK, DAVID (J)	08/04/2014	Regular	0.00	10.00	2031925
11856	AMADOR, ADOLFO (J)	09/02/2014	Regular	0.00	10.00	2031926
11860	BIDINGER, JOHN D. (J)	09/02/2014	Regular	0.00	10.00	2031927
11863	BLAKE, ALVIN (J)	09/02/2014	Regular	0.00	10.00	2031928
11861	BROWN, JAMES EDWARD (J)	09/02/2014	Regular	0.00	10.00	2031929
11865	CHADWICK, KATHLEEN ANN (J)	09/02/2014	Regular	0.00	10.00	2031930
11858	COLE, LINDA MANN (J)	09/02/2014	Regular	0.00	10.00	2031931
11867	ECKERMANN, DAVID ALLEN (J)	09/02/2014	Regular	0.00	10.00	2031932
11866	FLEMMING, MELISSA ANDREWS (J)	09/02/2014	Regular	0.00	10.00	2031933
T.15201	LUSHER, ELLEN (J)	09/02/2014	Regular	0.00	10.00	2031934
11862	MARTIN, LYNETTE BASHINSKI (J)	09/02/2014	Regular	0.00	10.00	2031935
11855	MOORE, LINDA SEAGO (J)	09/02/2014	Regular	0.00	10.00	2031936
11857	MUSE, REGINA LANELL (J)	09/02/2014	Regular	0.00	10.00	2031937
11868	SOILEAU, ADAM JARED (J)	09/02/2014	Regular	0.00	10.00	2031938
T.14213	TIBBS, BEN L. (J)	09/02/2014	Regular	0.00	10.00	2031939
11864	WILLIAMS, JASON SCOTT (J)	09/02/2014	Regular	0.00	10.00	2031940
11870	BRUNER, RUSSELL (J)	09/03/2014	Regular	0.00	10.00	2031941
11873	GUERRERO, EZEQUIEL (J)	09/03/2014	Regular	0.00	10.00	2031942
11871	LOPEZ, DEBBIE (J)	09/03/2014	Regular	0.00	10.00	2031943
11872	MILLS, LAURA (J)	09/03/2014	Regular	0.00	10.00	2031944
11874	PRINE, JASON (J)	09/03/2014	Regular	0.00	10.00	2031945
11876	SANFORD, LEE (J)	09/03/2014	Regular	0.00	10.00	2031946
11875	WATSON, HUBERT (J)	09/03/2014	Regular	0.00	10.00	2031947
11897	ALEGRIA, PATRICIO GENARO (J)	09/08/2014	Regular	0.00	10.00	2031948
11901	BROWN, LARRY (J)	09/08/2014	Regular	0.00	10.00	2031949
11911	DETTMAN, JEFFREY A (J)	09/08/2014	Regular	0.00	10.00	2031950
11916	DOUGLAS, BETSY WILKINSON (J)	09/08/2014	Regular	0.00	10.00	2031951
11894	FLETCHER, GLEN (J)	09/08/2014	Regular	0.00	10.00	2031952
11907	GARRETT, DEAVEN GARNER (J)	09/08/2014	Regular	0.00	10.00	2031953
11900	HENDRIX, MICHAEL LANCE (J)	09/08/2014	Regular	0.00	10.00	2031954
11912	HERNANDEZ, DIANA PENA (J)	09/08/2014	Regular	0.00	10.00	2031955
11905	HERNANDEZ, MICHELLE JOAN (J)	09/08/2014	Regular	0.00	10.00	2031956
11913	HILL, LARRY LEON (J)	09/08/2014	Regular	0.00	10.00	2031957
11910	JACKSON, OPAL IRENE (J)	09/08/2014	Regular	0.00	10.00	2031958
11909	JOHNSON, STEPHEN GRANVILLE (J)	09/08/2014	Regular	0.00	10.00	2031959
11895	KANA, CAROL ANN (J)	09/08/2014	Regular	0.00	10.00	2031960
11890	KECK, RAYMOND R. (J)	09/08/2014	Regular	0.00	10.00	2031961
T.9818	LEE, CAROLYN LAVERN (J)	09/08/2014	Regular	0.00	10.00	2031962
11904	MENA, TERESA BERNICE (J)	09/08/2014	Regular	0.00	10.00	2031963
11903	MOORE, KIM OCTAVIA (J)	09/08/2014	Regular	0.00	10.00	2031964
11917	MOSLEY, BERTHA MAE (J)	09/08/2014	Regular	0.00	10.00	2031965
11889	PASCHALL, DARLA WELLS (J)	09/08/2014	Regular	0.00	10.00	2031966
11915	POST, BRIAN LEE (J)	09/08/2014	Regular	0.00	10.00	2031967
11908	QUALLS, LINDSEY JEAN (J)	09/08/2014	Regular	0.00	10.00	2031968
11892	REINHARDT, ALMA LOUISE (J)	09/08/2014	Regular	0.00	10.00	2031969
11893	SCHMITTER, CAROL ERICSON (J)	09/08/2014	Regular	0.00	10.00	2031970
T.15136	STOLTMAN, SUSAN LYNN (J)	09/08/2014	Regular	0.00	10.00	2031971
11898	STURM, RONALD ALAN (J)	09/08/2014	Regular	0.00	10.00	2031972
11902	TATUM, DIANA LYNN (J)	09/08/2014	Regular	0.00	10.00	2031973
11899	TAYLOR, CLINT ALAN (J)	09/08/2014	Regular	0.00	10.00	2031974
11896	TRUJILLO, LILLIAN (J)	09/08/2014	Regular	0.00	10.00	2031975
11914	VAVRA, JOHN CHRISTOPER (J)	09/08/2014	Regular	0.00	10.00	2031976
11891	WEBSTER, ARLENE LACHELE (J)	09/08/2014	Regular	0.00	10.00	2031977
11906	WOOD, CURTIS ERIC (J)	09/08/2014	Regular	0.00	10.00	2031978
11934	ALSTON, VEKMA ARCHER (J)	10/01/2014	Regular	0.00	10.00	2031979
11944	BAIN, SUSAN BARBER (J)	10/01/2014	Regular	0.00	10.00	2031980
T.14680	BUTLER, ANTHONY E. (J)	10/01/2014	Regular	0.00	10.00	2031981
11942	CARGLE, HOWARD STANDLEY (J)	10/01/2014	Regular	0.00	10.00	2031982

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11957	CHOATE, KAY PODLEWSKI (J)	10/01/2014	Regular	0.00	10.00	2031983
11936	CORRELL, DOROTHY MALIK (J)	10/01/2014	Regular	0.00	10.00	2031984
11950	DOLLINS, ELIZABETH ELKINS (J)	10/01/2014	Regular	0.00	10.00	2031985
11945	DOUGAN, DAVID SEAN (J)	10/01/2014	Regular	0.00	10.00	2031986
11953	DOZIER, WANDA WEBER (J)	10/01/2014	Regular	0.00	10.00	2031987
11939	ELLIS, HOLLY SUSAN (J)	10/01/2014	Regular	0.00	10.00	2031988
11955	FARRAR, DAVID NOLAN (J)	10/01/2014	Regular	0.00	10.00	2031989
11958	FELTON, JOHN CASLEY (J)	10/01/2014	Regular	0.00	10.00	2031990
11946	FLORY, MARY JEMELKA (J)	10/01/2014	Regular	0.00	10.00	2031991
11938	FREUDENBERG, HARRY LEE (J)	10/01/2014	Regular	0.00	10.00	2031992
11937	GARRETT, SUSAN BETH (J)	10/01/2014	Regular	0.00	10.00	2031993
11948	GEIMAN, JOSEPH ANDREW (J)	10/01/2014	Regular	0.00	10.00	2031994
11943	GRAY, NATASHA DANIEL (J)	10/01/2014	Regular	0.00	10.00	2031995
11959	HAYES, JONATHAN ROSS-ALEXANDER (J)	10/01/2014	Regular	0.00	10.00	2031996
11935	HELTON, RONALD WORTH (J)	10/01/2014	Regular	0.00	10.00	2031997
11932	JACKSON, JOSEPH BEE (J)	10/01/2014	Regular	0.00	10.00	2031998
11954	JEBBIA, JOSEPH ANTHONY (J)	10/01/2014	Regular	0.00	10.00	2031999
T.14432	JEFFREY, TOMMY R. (J)	10/01/2014	Regular	0.00	10.00	2032000
11933	LEPPARD, MARK ALAN (J)	10/01/2014	Regular	0.00	10.00	2032001
11956	MARTIN, TAPPORRAH YASMEEN (J)	10/01/2014	Regular	0.00	10.00	2032002
11949	MARTINEZ, JOSE J (J)	10/01/2014	Regular	0.00	10.00	2032003
T.12397	OGG, CAROL CONRAD (J)	10/01/2014	Regular	0.00	10.00	2032004
11578	POOLE, ROBERT LEE (J)	10/01/2014	Regular	0.00	10.00	2032005
11951	RUSK, MICHELLE D (J)	10/01/2014	Regular	0.00	10.00	2032006
11952	SCHAUER, EDWARD JAMES (J)	10/01/2014	Regular	0.00	10.00	2032007
11940	STALSBY, ROBIN RENAY (J)	10/01/2014	Regular	0.00	10.00	2032008
11941	THOMPSON, JOHN MICHAEL (J)	10/01/2014	Regular	0.00	10.00	2032009
11947	VELASCO, PORFIRO JOSE (J)	10/01/2014	Regular	0.00	10.00	2032010
11969	ANGLIN, LINDA (J)	10/17/2014	Regular	0.00	10.00	2032011
11967	BRUEGGER, CAMILLE (J)	10/17/2014	Regular	0.00	10.00	2032012
11972	LINDBLADE, STEPHANIE (J)	10/17/2014	Regular	0.00	10.00	2032013
T.14299	MILLER, KENNETH RAY (J)	10/17/2014	Regular	0.00	10.00	2032014
T.719	RIGGS, JURELEAN (J)	10/17/2014	Regular	0.00	10.00	2032015
11978	SALAZAR, EUSEBIO M (J)	10/21/2014	Regular	0.00	10.00	2032016
11979	SAULS JR, STANLEY E(J)	10/21/2014	Regular	0.00	10.00	2032017
11981	STAFFORD, DENA (J)	10/21/2014	Regular	0.00	10.00	2032018
11977	WYNN, HUNTER (J)	10/21/2014	Regular	0.00	10.00	2032019
11980	YANCY, VITA (J)	10/21/2014	Regular	0.00	10.00	2032020
T.14102	BROWN, STANLEY (J)	10/27/2014	Regular	0.00	10.00	2032021
T.6034	DAVIS, PATSY (J)	10/27/2014	Regular	0.00	10.00	2032022
11006	GLOVER, SANDRA K (J)	10/27/2014	Regular	0.00	10.00	2032023
11991	HARVEY, JASON (J)	10/27/2014	Regular	0.00	10.00	2032024
11984	HOOD, IDA (J)	10/27/2014	Regular	0.00	10.00	2032025
11988	JOLLY, MARCIA (J)	10/27/2014	Regular	0.00	10.00	2032026
11985	LASKER, VICTORIA (J)	10/27/2014	Regular	0.00	10.00	2032027
11986	LEE III, WILLIE T. (J)	10/27/2014	Regular	0.00	10.00	2032028
T.14147	PETEREK, MARVIN (J)	10/27/2014	Regular	0.00	10.00	2032029
11990	SEVCIK, CURTIS (J)	10/27/2014	Regular	0.00	10.00	2032030
11987	WILSON, SHEILA (J)	10/27/2014	Regular	0.00	10.00	2032031
11989	WINKELMANN, ARNOLD (J)	10/27/2014	Regular	0.00	10.00	2032032
11996	BAILEY, KENNY RAY (J)	11/04/2014	Regular	0.00	10.00	2032033
T.14510	BANKS, FELICIA A. (J)	11/04/2014	Regular	0.00	50.00	2032034
12022	BOYD, VICKI SPAULDING (J)	11/04/2014	Regular	0.00	10.00	2032035
11997	BURRIS, GAIL EVANS (J)	11/04/2014	Regular	0.00	10.00	2032036
12016	CARTER, GARY LYNN (J)	11/04/2014	Regular	0.00	10.00	2032037
11999	CLEMENS, SYBAL C (J)	11/04/2014	Regular	0.00	10.00	2032038
12018	COUNTS, JUDITH R (J)	11/04/2014	Regular	0.00	10.00	2032039
12000	CRUZ, CONSUELO (J)	11/04/2014	Regular	0.00	10.00	2032040
12004	DLUHY, BLAKE RANDAL (J)	11/04/2014	Regular	0.00	10.00	2032041
12008	GEORGE, EDWARD LOUIS-GERARD (J)	11/04/2014	Regular	0.00	50.00	2032042
11994	GONZALES, GLENN ROY (J)	11/04/2014	Regular	0.00	10.00	2032043

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12003	HAMMOND, RONALD CLYDE (J)	11/04/2014	Regular	0.00	50.00	2032044
12011	HARRIS, MARTHA DEEDS (J)	11/04/2014	Regular	0.00	10.00	2032045
12001	HART-HAIR, LESLIE CAROLYN (J)	11/04/2014	Regular	0.00	10.00	2032046
12025	HAYNES, STEPHANIE JAMILLE (J)	11/04/2014	Regular	0.00	10.00	2032047
12007	HILL, KEVIN EMILIE (J)	11/04/2014	Regular	0.00	50.00	2032048
T.13059	HOOD, NORRIS (J)	11/04/2014	Regular	0.00	10.00	2032049
T.15166	KATES, CINDY (J)	11/04/2014	Regular	0.00	50.00	2032050
12024	LANEY, DANIEL HUGH (J)	11/04/2014	Regular	0.00	10.00	2032051
12015	LATIL, NIKKY TYNER (J)	11/04/2014	Regular	0.00	10.00	2032052
11995	MIKESKA, GAIL KOB (J)	11/04/2014	Regular	0.00	50.00	2032053
12009	MILAN, GREGORY LEONARD (J)	11/04/2014	Regular	0.00	50.00	2032054
12002	MOEHLE, JENNIFER LYNN (J)	11/04/2014	Regular	0.00	50.00	2032055
12017	MULLINS, TIFFANY NICOLE (J)	11/04/2014	Regular	0.00	10.00	2032056
12019	REEVES, SCOTT GORDON (J)	11/04/2014	Regular	0.00	10.00	2032057
12005	RIEMER, LARRY DAVID (J)	11/04/2014	Regular	0.00	10.00	2032058
12014	ROBINSON, BETTY JEAN (J)	11/04/2014	Regular	0.00	10.00	2032059
12020	SPRINGER, GINA FAY (J)	11/04/2014	Regular	0.00	10.00	2032060
11998	STRANGE, RODGER MILBURN (J)	11/04/2014	Regular	0.00	10.00	2032061
12006	THOMAS, KATHLEEN MARTI (J)	11/04/2014	Regular	0.00	10.00	2032062
12013	ULLRICH, STEVEN (J)	11/04/2014	Regular	0.00	10.00	2032063
12023	URBONI, PETER J (J)	11/04/2014	Regular	0.00	10.00	2032064
T.12884	WALKER, KIRK ALLEN (J)	11/04/2014	Regular	0.00	10.00	2032065
12010	WALLACE, WILLIAM SHELBY (J)	11/04/2014	Regular	0.00	50.00	2032066
12021	WEAVER, STEPHEN EDWARD (J)	11/04/2014	Regular	0.00	10.00	2032067
11993	WILLIAMS, STACY JODEEN (J)	11/04/2014	Regular	0.00	10.00	2032068
12033	BLAKE, DAVID HERBERT (J)	11/07/2014	Regular	0.00	90.00	2032069
12055	BODDEN, ROBERT S (J)	11/07/2014	Regular	0.00	90.00	2032070
12040	BRYANT, DEBRA ELLEN (J)	11/07/2014	Regular	0.00	10.00	2032071
12045	CAVENDER, ANGELA RENEE (J)	11/07/2014	Regular	0.00	90.00	2032072
12044	CRUM, DAVIS LEE (J)	11/07/2014	Regular	0.00	10.00	2032073
12042	DENNIS, SHEILA REYNOLDS (J)	11/07/2014	Regular	0.00	10.00	2032074
12054	FIFE, MARY BETH (J)	11/07/2014	Regular	0.00	10.00	2032075
12053	FONTENOT, LESLIE RENEE (J)	11/07/2014	Regular	0.00	10.00	2032076
12046	FREEMAN, THOMAS HENRY (J)	11/07/2014	Regular	0.00	90.00	2032077
12048	GAITAN, LESLIE RENEE (J)	11/07/2014	Regular	0.00	10.00	2032078
12038	HACKETT, LORALYN NADEAN (J)	11/07/2014	Regular	0.00	10.00	2032079
T.15146	HESTER, JOYCE (J)	11/07/2014	Regular	0.00	10.00	2032080
12041	IBARRA, MAYDA YVONNE (J)	11/07/2014	Regular	0.00	10.00	2032081
12056	JACKSON, JANE ETTER (J)	11/07/2014	Regular	0.00	10.00	2032082
12059	LAAKE, JONATHAN DOUGLAS (J)	11/07/2014	Regular	0.00	10.00	2032083
12057	LOFTON, LESLIE WILLIAM (J)	11/07/2014	Regular	0.00	10.00	2032084
12049	LOVE, MARK (J)	11/07/2014	Regular	0.00	10.00	2032085
12051	MACPHERSON, PATRICIA A (J)	11/07/2014	Regular	0.00	10.00	2032086
12050	MANGUM, SEAN LINDSEY (J)	11/07/2014	Regular	0.00	10.00	2032087
12058	MORGAN, ANN MARIE (J)	11/07/2014	Regular	0.00	50.00	2032088
12036	MORRIS, FAY TUBBS (J)	11/07/2014	Regular	0.00	10.00	2032089
12035	NEWMAN, VERNA HOCK (J)	11/07/2014	Regular	0.00	90.00	2032090
T.14301	PARR, BERTRAM LARRY (J)	11/07/2014	Regular	0.00	10.00	2032091
12039	PORTER, PATRICIA MCCOY (J)	11/07/2014	Regular	0.00	10.00	2032092
12047	RAMIREZ, ROJELIO SANCHEZ (J)	11/07/2014	Regular	0.00	10.00	2032093
12037	ROBISON, RUTH ELLEN (J)	11/07/2014	Regular	0.00	90.00	2032094
12031	TATE, MARK ALAN (J)	11/07/2014	Regular	0.00	90.00	2032095
12043	TIJERINA, STACY SALLY (J)	11/07/2014	Regular	0.00	10.00	2032096
12052	TOWLER, JOHN LEWIS (J)	11/07/2014	Regular	0.00	10.00	2032097
12034	TURNER, ROBERT SCOTT (J)	11/07/2014	Regular	0.00	10.00	2032098
12032	WILSON, ELOUISE KENNEDY (J)	11/07/2014	Regular	0.00	10.00	2032099
12072	ADDISON, LELANI KAI (J)	11/21/2014	Regular	0.00	10.00	2032100
12075	ARMSTRONG, DENISE C (J)	11/21/2014	Regular	0.00	10.00	2032101
12081	BAZAN, ROBERT (J)	11/21/2014	Regular	0.00	10.00	2032102
12068	BEAN, JOYCE DAVIS (J)	11/21/2014	Regular	0.00	10.00	2032103
12088	CALLAWAY, JOYCE FREDRICK (J)	11/21/2014	Regular	0.00	10.00	2032104

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12080	CIRILO, JOSHUA RYAN (J)	11/21/2014	Regular	0.00	10.00	2032105
12069	COLLETTE, KATHRYN MARLINE (J)	11/21/2014	Regular	0.00	10.00	2032106
12077	DERRICK, ROBERT LEON (J)	11/21/2014	Regular	0.00	10.00	2032107
T.14802	FRANK, TRACY L. (J)	11/21/2014	Regular	0.00	10.00	2032108
12073	GARCIA, HIGINO (J)	11/21/2014	Regular	0.00	10.00	2032109
12086	GOLEY, TONY LEE (J)	11/21/2014	Regular	0.00	10.00	2032110
12082	GOODE, PRESTON LEE (J)	11/21/2014	Regular	0.00	10.00	2032111
12076	GROSCHKE, PAMELA HACKLER (J)	11/21/2014	Regular	0.00	10.00	2032112
12071	GUILLETT, TROY L (J)	11/21/2014	Regular	0.00	10.00	2032113
12079	KULDANEK, PATRICIA DUSEK (J)	11/21/2014	Regular	0.00	10.00	2032114
T.11145	LANNON, MICHAEL ALAN (J)	11/21/2014	Regular	0.00	10.00	2032115
12067	MACE, DONNA BRINTLE (J)	11/21/2014	Regular	0.00	10.00	2032116
12089	MCKENZIE, SCOTT (J)	11/21/2014	Regular	0.00	10.00	2032117
T.14011	PANETTI, JASON W. (J)	11/21/2014	Regular	0.00	10.00	2032118
10647	PETERS, VERNON	11/21/2014	Regular	0.00	10.00	2032119
12092	PFEFFER, SANDY (J)	11/21/2014	Regular	0.00	10.00	2032120
12070	RAMIREZ, HEATHER ANNE PIGOTT (J)	11/21/2014	Regular	0.00	10.00	2032121
12083	ROBERTSON, KATTIE (JUROR)	12/12/2014	Regular	0.00	-10.00	2032122
12083	ROBERTSON, KATTIE (JUROR)	11/21/2014	Regular	0.00	10.00	2032122
T.10034	RULEY, RONALD (J)	11/21/2014	Regular	0.00	10.00	2032123
12078	SAMPLE, MELISSA KAY (J)	11/21/2014	Regular	0.00	10.00	2032124
T.3723	SMITH, ESTELLA (J)	11/21/2014	Regular	0.00	10.00	2032125
12074	SMITH, TRISHA LYNN (J)	11/21/2014	Regular	0.00	10.00	2032126
12084	STARR, KELLY KAYE (J)	11/21/2014	Regular	0.00	10.00	2032127
12085	STASNY, CYNTHIA ANN (J)	11/21/2014	Regular	0.00	10.00	2032128
12087	SWEENEY, GREG STEVEN (J)	11/21/2014	Regular	0.00	10.00	2032129
12091	SWIZE, CHARLES JOSEPH (J)	11/21/2014	Regular	0.00	10.00	2032130
12090	THIBODEAUX-WOLF, BILLIE JEAN (J)	11/21/2014	Regular	0.00	10.00	2032131
T.14803	TOMPKINS, NORMA (J)	11/21/2014	Regular	0.00	10.00	2032132
12103	ANDERSON, CHARLES ANDREW (J)	11/21/2014	Regular	0.00	10.00	2032133
12105	BROWN, BRENDA DELL (J)	11/21/2014	Regular	0.00	10.00	2032134
12100	BROWN, LOUISE FREDRICK (J)	11/21/2014	Regular	0.00	10.00	2032135
12098	CROWHURST, VERA BETH (J)	11/21/2014	Regular	0.00	10.00	2032136
12099	GARFIELD, ALBERT WADE (J)	11/21/2014	Regular	0.00	10.00	2032137
12111	GILLOTH, CONNIE LYNN (J)	11/21/2014	Regular	0.00	10.00	2032138
T.14003	HITCHCOCK, CATHY L. (J)	11/21/2014	Regular	0.00	10.00	2032139
12101	HUNSUCKER, COURTNEY MARIE (J)	11/21/2014	Regular	0.00	10.00	2032140
12109	HUNTER, LAWRENCE MYLES (J)	11/21/2014	Regular	0.00	10.00	2032141
12106	IVY, PAULA GAY (J)	11/21/2014	Regular	0.00	10.00	2032142
12096	MARCHANT, TONY KEITH (J)	11/21/2014	Regular	0.00	10.00	2032143
12102	MCINTYRE, DENNIS RAY (J)	11/21/2014	Regular	0.00	10.00	2032144
12110	MILLER, PATRICIA E (J)	11/21/2014	Regular	0.00	10.00	2032145
12107	MOORE, KAREN ANN (J)	11/21/2014	Regular	0.00	10.00	2032146
12095	MYINT, SHANNON WEST (J)	11/21/2014	Regular	0.00	10.00	2032147
12097	PATTON, MICHELE LEE (J)	11/21/2014	Regular	0.00	10.00	2032148
12104	STAMPS, OSCAR KEVIN (J)	11/21/2014	Regular	0.00	10.00	2032149
12094	STEINMETZ, CHARLES DENNIS (J)	11/21/2014	Regular	0.00	10.00	2032150
12108	WILLIAMS, MARIANNE DIRBA (J)	11/21/2014	Regular	0.00	10.00	2032151
T.15097	ZIENTEK, KAREN R. (J)	11/21/2014	Regular	0.00	10.00	2032152
12142	ALLEN, CLYDE (J)	12/05/2014	Regular	0.00	10.00	2032153
12137	BRUNKENHOEFFER, RAYMOND LESLIE (J)	12/05/2014	Regular	0.00	10.00	2032154
T.14492	CAMPOS, CANDELARIO (J)	12/05/2014	Regular	0.00	10.00	2032155
12147	DANIELS, KAREN ELAINE (J)	12/05/2014	Regular	0.00	10.00	2032156
12121	DEBOR, BRENDA FAYE (J)	12/05/2014	Regular	0.00	10.00	2032157
12141	DEGAGNE, GLENDA RODGERS (J)	12/05/2014	Regular	0.00	10.00	2032158
12140	DONNELL, RONNI RENEE (J)	12/05/2014	Regular	0.00	10.00	2032159
12139	DUHON, NETA MARLENE (J)	12/05/2014	Regular	0.00	10.00	2032160
12133	FAGAN, ALICE SUE (J)	12/05/2014	Regular	0.00	10.00	2032161
12123	FARMER, LEONARD RICHARD (J)	12/05/2014	Regular	0.00	10.00	2032162
T.9323	GOODEN, CURTIS L. (J)	12/05/2014	Regular	0.00	10.00	2032163
12143	GROSSMAN, KARL BENJAMIN (J)	12/05/2014	Regular	0.00	10.00	2032164

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12144	JOSEPH, MARSHALL DAVID (J)	12/05/2014	Regular	0.00	10.00	2032165
12126	KOSCLSKIE, BARBARA B (J)	12/05/2014	Regular	0.00	10.00	2032166
12145	LEWIS, KEVIN RAY (J)	12/05/2014	Regular	0.00	10.00	2032167
12132	MANUEL, DANA DIANN (J)	12/05/2014	Regular	0.00	10.00	2032168
11198	MANUEL, JEANNIE (J)	12/05/2014	Regular	0.00	10.00	2032169
12127	MCDADE, RODNEY E (J)	12/05/2014	Regular	0.00	10.00	2032170
12122	MCGUFFIE, ALICE SORSBY (J)	12/05/2014	Regular	0.00	10.00	2032171
11400	MOORE, JANIE TOWERY (J)	12/05/2014	Regular	0.00	10.00	2032172
T.13619	NOLAN, PAUL E. (J)	12/05/2014	Regular	0.00	10.00	2032173
12136	PITTS, MILBURN DEWAYNE (J)	12/05/2014	Regular	0.00	10.00	2032174
12134	POLLARD, EVA MARIE (J)	12/05/2014	Regular	0.00	10.00	2032175
12119	ROSS, ROBERT SCOTT (J)	12/05/2014	Regular	0.00	10.00	2032176
12120	STEVENSON, SHANDA RENEE (J)	12/05/2014	Regular	0.00	10.00	2032177
12138	SUROVIK, SANDRA ELAINE (J)	12/05/2014	Regular	0.00	10.00	2032178
12135	TATE, ARTHUR LEE (J)	12/05/2014	Regular	0.00	10.00	2032179
T.8404	THOMPSON, GREGORY ALLEN (J)	12/05/2014	Regular	0.00	10.00	2032180
12146	VILLARREAL, GUADALUPE (J)	12/05/2014	Regular	0.00	10.00	2032181
12118	VINING, CORY FRANKLIN (J)	12/05/2014	Regular	0.00	10.00	2032182
12131	WALKER, LOU THIBODEAUX (J)	12/05/2014	Regular	0.00	10.00	2032183
12130	WERGELAND, MATTHEW HJALMER (J)	12/05/2014	Regular	0.00	10.00	2032184
12129	WILLIAMS, CHARLES RAYFORD (J)	12/05/2014	Regular	0.00	10.00	2032185
12128	WILLIAMS, SHIRLEY DIANNE (J)	12/05/2014	Regular	0.00	10.00	2032186
10210	EXPERTPAY	01/10/2014	Bank Draft	0.00	510.47	DFT0000699
10210	EXPERTPAY	01/10/2014	Bank Draft	0.00	2,484.22	DFT0000700
01555	INTERNAL REVENUE SERVICE	01/10/2014	Bank Draft	0.00	9,479.74	DFT0000701
01555	INTERNAL REVENUE SERVICE	01/10/2014	Bank Draft	0.00	40,533.70	DFT0000702
01555	INTERNAL REVENUE SERVICE	01/10/2014	Bank Draft	0.00	30,651.65	DFT0000703
10210	EXPERTPAY	01/24/2014	Bank Draft	0.00	510.47	DFT0000715
10210	EXPERTPAY	01/24/2014	Bank Draft	0.00	2,484.22	DFT0000716
01555	INTERNAL REVENUE SERVICE	01/24/2014	Bank Draft	0.00	9,901.18	DFT0000717
01555	INTERNAL REVENUE SERVICE	01/24/2014	Bank Draft	0.00	42,336.12	DFT0000718
01555	INTERNAL REVENUE SERVICE	01/24/2014	Bank Draft	0.00	32,530.88	DFT0000719
07409	STATE COMPTROLLER	01/31/2014	Bank Draft	0.00	25.00	DFT0000730
07409	STATE COMPTROLLER	01/31/2014	Bank Draft	0.00	689.56	DFT0000731
07409	STATE COMPTROLLER	01/31/2014	Bank Draft	0.00	16,231.00	DFT0000732
07409	STATE COMPTROLLER	01/31/2014	Bank Draft	0.00	98,716.80	DFT0000733
10210	EXPERTPAY	02/07/2014	Bank Draft	0.00	510.47	DFT0000739
10210	EXPERTPAY	02/07/2014	Bank Draft	0.00	2,484.22	DFT0000740
01555	INTERNAL REVENUE SERVICE	02/07/2014	Bank Draft	0.00	9,954.80	DFT0000741
01555	INTERNAL REVENUE SERVICE	02/07/2014	Bank Draft	0.00	42,566.06	DFT0000742
01555	INTERNAL REVENUE SERVICE	02/07/2014	Bank Draft	0.00	32,243.17	DFT0000743
10210	EXPERTPAY	02/21/2014	Bank Draft	0.00	510.47	DFT0000755
10210	EXPERTPAY	02/21/2014	Bank Draft	0.00	2,484.22	DFT0000756
01555	INTERNAL REVENUE SERVICE	02/21/2014	Bank Draft	0.00	10,019.36	DFT0000757
01555	INTERNAL REVENUE SERVICE	02/21/2014	Bank Draft	0.00	42,841.56	DFT0000758
01555	INTERNAL REVENUE SERVICE	02/21/2014	Bank Draft	0.00	32,859.11	DFT0000759
10210	EXPERTPAY	03/07/2014	Bank Draft	0.00	510.47	DFT0000771
10210	EXPERTPAY	03/07/2014	Bank Draft	0.00	2,484.22	DFT0000772
01555	INTERNAL REVENUE SERVICE	03/07/2014	Bank Draft	0.00	10,320.24	DFT0000773
01555	INTERNAL REVENUE SERVICE	03/07/2014	Bank Draft	0.00	44,128.10	DFT0000774
01555	INTERNAL REVENUE SERVICE	03/07/2014	Bank Draft	0.00	32,429.56	DFT0000775
10210	EXPERTPAY	03/21/2014	Bank Draft	0.00	510.47	DFT0000787
10210	EXPERTPAY	03/21/2014	Bank Draft	0.00	2,484.22	DFT0000788
01555	INTERNAL REVENUE SERVICE	03/21/2014	Bank Draft	0.00	10,446.12	DFT0000789
01555	INTERNAL REVENUE SERVICE	03/21/2014	Bank Draft	0.00	44,666.18	DFT0000790
01555	INTERNAL REVENUE SERVICE	03/21/2014	Bank Draft	0.00	32,553.86	DFT0000791
10210	EXPERTPAY	04/04/2014	Bank Draft	0.00	510.47	DFT0000803
10210	EXPERTPAY	04/04/2014	Bank Draft	0.00	2,484.22	DFT0000804
01555	INTERNAL REVENUE SERVICE	04/04/2014	Bank Draft	0.00	9,979.20	DFT0000805
01555	INTERNAL REVENUE SERVICE	04/04/2014	Bank Draft	0.00	42,670.26	DFT0000806
01555	INTERNAL REVENUE SERVICE	04/04/2014	Bank Draft	0.00	32,403.46	DFT0000807

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Date Range: 01/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10210	EXPERTPAY	04/17/2014	Bank Draft	0.00	510.47	DFT0000819
10210	EXPERTPAY	04/17/2014	Bank Draft	0.00	2,449.60	DFT0000820
01555	INTERNAL REVENUE SERVICE	04/17/2014	Bank Draft	0.00	9,965.86	DFT0000821
01555	INTERNAL REVENUE SERVICE	04/17/2014	Bank Draft	0.00	42,613.00	DFT0000822
01555	INTERNAL REVENUE SERVICE	04/17/2014	Bank Draft	0.00	32,706.67	DFT0000823
07409	STATE COMPTROLLER	04/30/2014	Bank Draft	0.00	1,148.35	DFT0000842
07409	STATE COMPTROLLER	05/01/2014	Bank Draft	0.00	555.00	DFT0000843
07409	STATE COMPTROLLER	05/01/2014	Bank Draft	0.00	-555.00	DFT0000843
07409	STATE COMPTROLLER	04/30/2014	Bank Draft	0.00	21,710.86	DFT0000844
10210	EXPERTPAY	05/02/2014	Bank Draft	0.00	510.47	DFT0000846
10210	EXPERTPAY	05/02/2014	Bank Draft	0.00	2,449.60	DFT0000847
01555	INTERNAL REVENUE SERVICE	05/02/2014	Bank Draft	0.00	9,879.86	DFT0000848
01555	INTERNAL REVENUE SERVICE	05/02/2014	Bank Draft	0.00	42,245.52	DFT0000849
01555	INTERNAL REVENUE SERVICE	05/02/2014	Bank Draft	0.00	32,205.10	DFT0000850
07409	STATE COMPTROLLER	04/30/2014	Bank Draft	0.00	113,942.34	DFT0000860
07409	STATE COMPTROLLER	04/30/2014	Bank Draft	0.00	4,999.09	DFT0000861
07409	STATE COMPTROLLER	04/30/2014	Bank Draft	0.00	555.00	DFT0000868
10210	EXPERTPAY	05/16/2014	Bank Draft	0.00	510.47	DFT0000870
10210	EXPERTPAY	05/16/2014	Bank Draft	0.00	2,449.60	DFT0000871
01555	INTERNAL REVENUE SERVICE	05/16/2014	Bank Draft	0.00	10,690.68	DFT0000872
01555	INTERNAL REVENUE SERVICE	05/16/2014	Bank Draft	0.00	45,712.20	DFT0000873
01555	INTERNAL REVENUE SERVICE	05/16/2014	Bank Draft	0.00	36,430.62	DFT0000874
10210	EXPERTPAY	05/30/2014	Bank Draft	0.00	510.47	DFT0000886
10210	EXPERTPAY	05/30/2014	Bank Draft	0.00	2,264.98	DFT0000887
01555	INTERNAL REVENUE SERVICE	05/30/2014	Bank Draft	0.00	10,816.68	DFT0000888
01555	INTERNAL REVENUE SERVICE	05/30/2014	Bank Draft	0.00	46,251.36	DFT0000889
01555	INTERNAL REVENUE SERVICE	05/30/2014	Bank Draft	0.00	36,522.06	DFT0000890
10210	EXPERTPAY	06/13/2014	Bank Draft	0.00	510.47	DFT0000913
10210	EXPERTPAY	06/13/2014	Bank Draft	0.00	2,264.98	DFT0000914
01555	INTERNAL REVENUE SERVICE	06/13/2014	Bank Draft	0.00	10,210.26	DFT0000915
01555	INTERNAL REVENUE SERVICE	06/13/2014	Bank Draft	0.00	43,657.90	DFT0000916
01555	INTERNAL REVENUE SERVICE	06/13/2014	Bank Draft	0.00	32,684.30	DFT0000917
10210	EXPERTPAY	06/27/2014	Bank Draft	0.00	510.47	DFT0000924
10210	EXPERTPAY	06/27/2014	Bank Draft	0.00	2,419.60	DFT0000925
01555	INTERNAL REVENUE SERVICE	06/27/2014	Bank Draft	0.00	10,026.42	DFT0000926
01555	INTERNAL REVENUE SERVICE	06/27/2014	Bank Draft	0.00	42,872.22	DFT0000927
01555	INTERNAL REVENUE SERVICE	06/27/2014	Bank Draft	0.00	33,471.51	DFT0000928
10210	EXPERTPAY	07/11/2014	Bank Draft	0.00	510.47	DFT0000945
10210	EXPERTPAY	07/11/2014	Bank Draft	0.00	2,419.60	DFT0000946
01555	INTERNAL REVENUE SERVICE	07/11/2014	Bank Draft	0.00	10,011.68	DFT0000947
01555	INTERNAL REVENUE SERVICE	07/11/2014	Bank Draft	0.00	42,808.78	DFT0000948
01555	INTERNAL REVENUE SERVICE	07/11/2014	Bank Draft	0.00	32,829.13	DFT0000949
10210	EXPERTPAY	07/25/2014	Bank Draft	0.00	510.47	DFT0000961
10210	EXPERTPAY	07/25/2014	Bank Draft	0.00	2,744.98	DFT0000962
01555	INTERNAL REVENUE SERVICE	07/25/2014	Bank Draft	0.00	10,004.62	DFT0000963
01555	INTERNAL REVENUE SERVICE	07/25/2014	Bank Draft	0.00	42,778.16	DFT0000964
01555	INTERNAL REVENUE SERVICE	07/25/2014	Bank Draft	0.00	33,255.41	DFT0000965
07409	STATE COMPTROLLER	07/31/2014	Bank Draft	0.00	1,311.66	DFT0000976
07409	STATE COMPTROLLER	07/31/2014	Bank Draft	0.00	25.00	DFT0000977
07409	STATE COMPTROLLER	07/31/2014	Bank Draft	0.00	5,356.72	DFT0000978
07409	STATE COMPTROLLER	07/31/2014	Bank Draft	0.00	20,263.60	DFT0000979
07409	STATE COMPTROLLER	07/31/2014	Bank Draft	0.00	111,847.04	DFT0000980
10210	EXPERTPAY	08/08/2014	Bank Draft	0.00	694.62	DFT0000987
10210	EXPERTPAY	08/08/2014	Bank Draft	0.00	2,744.98	DFT0000988
01555	INTERNAL REVENUE SERVICE	08/08/2014	Bank Draft	0.00	10,025.74	DFT0000989
01555	INTERNAL REVENUE SERVICE	08/08/2014	Bank Draft	0.00	42,868.76	DFT0000990
01555	INTERNAL REVENUE SERVICE	08/08/2014	Bank Draft	0.00	33,294.73	DFT0000991
10210	EXPERTPAY	08/22/2014	Bank Draft	0.00	694.62	DFT0001003
10210	EXPERTPAY	08/22/2014	Bank Draft	0.00	2,744.98	DFT0001004
01555	INTERNAL REVENUE SERVICE	08/22/2014	Bank Draft	0.00	10,068.52	DFT0001005
01555	INTERNAL REVENUE SERVICE	08/22/2014	Bank Draft	0.00	43,051.72	DFT0001006

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	08/22/2014	Bank Draft	0.00	33,450.69	DFT0001007
10210	EXPERTPAY	09/05/2014	Bank Draft	0.00	694.62	DFT0001019
10210	EXPERTPAY	09/05/2014	Bank Draft	0.00	2,744.98	DFT0001020
01555	INTERNAL REVENUE SERVICE	09/05/2014	Bank Draft	0.00	9,980.14	DFT0001021
01555	INTERNAL REVENUE SERVICE	09/05/2014	Bank Draft	0.00	42,673.92	DFT0001022
01555	INTERNAL REVENUE SERVICE	09/05/2014	Bank Draft	0.00	32,713.05	DFT0001023
10210	EXPERTPAY	09/19/2014	Bank Draft	0.00	694.62	DFT0001025
10210	EXPERTPAY	09/19/2014	Bank Draft	0.00	2,744.98	DFT0001026
01555	INTERNAL REVENUE SERVICE	09/19/2014	Bank Draft	0.00	10,029.26	DFT0001027
01555	INTERNAL REVENUE SERVICE	09/19/2014	Bank Draft	0.00	42,884.12	DFT0001028
01555	INTERNAL REVENUE SERVICE	09/19/2014	Bank Draft	0.00	33,175.97	DFT0001029
10210	EXPERTPAY	10/02/2014	Bank Draft	0.00	510.47	DFT0001035
10210	EXPERTPAY	10/02/2014	Bank Draft	0.00	2,419.60	DFT0001036
01555	INTERNAL REVENUE SERVICE	10/02/2014	Bank Draft	0.00	10,177.00	DFT0001037
01555	INTERNAL REVENUE SERVICE	10/02/2014	Bank Draft	0.00	43,515.86	DFT0001038
01555	INTERNAL REVENUE SERVICE	10/02/2014	Bank Draft	0.00	33,895.38	DFT0001039
10210	EXPERTPAY	10/17/2014	Bank Draft	0.00	510.47	DFT0001041
10210	EXPERTPAY	10/17/2014	Bank Draft	0.00	2,733.21	DFT0001042
01555	INTERNAL REVENUE SERVICE	10/17/2014	Bank Draft	0.00	10,103.96	DFT0001043
01555	INTERNAL REVENUE SERVICE	10/17/2014	Bank Draft	0.00	43,203.60	DFT0001044
01555	INTERNAL REVENUE SERVICE	10/17/2014	Bank Draft	0.00	33,770.69	DFT0001045
10210	EXPERTPAY	10/31/2014	Bank Draft	0.00	510.47	DFT0001047
10210	EXPERTPAY	10/31/2014	Bank Draft	0.00	2,733.21	DFT0001048
01555	INTERNAL REVENUE SERVICE	10/31/2014	Bank Draft	0.00	13,755.98	DFT0001049
01555	INTERNAL REVENUE SERVICE	10/31/2014	Bank Draft	0.00	58,818.54	DFT0001050
01555	INTERNAL REVENUE SERVICE	10/31/2014	Bank Draft	0.00	57,269.54	DFT0001051
07409	STATE COMPTROLLER	10/31/2014	Bank Draft	0.00	35.00	DFT0001052
07409	STATE COMPTROLLER	10/31/2014	Bank Draft	0.00	787.54	DFT0001053
07409	STATE COMPTROLLER	10/31/2014	Bank Draft	0.00	5,457.76	DFT0001054
07409	STATE COMPTROLLER	10/31/2014	Bank Draft	0.00	21,192.90	DFT0001055
07409	STATE COMPTROLLER	10/31/2014	Bank Draft	0.00	120,809.50	DFT0001056
10210	EXPERTPAY	11/14/2014	Bank Draft	0.00	510.47	DFT0001058
10210	EXPERTPAY	11/14/2014	Bank Draft	0.00	2,733.21	DFT0001059
01555	INTERNAL REVENUE SERVICE	11/14/2014	Bank Draft	0.00	10,681.00	DFT0001060
01555	INTERNAL REVENUE SERVICE	11/14/2014	Bank Draft	0.00	45,272.52	DFT0001061
01555	INTERNAL REVENUE SERVICE	11/14/2014	Bank Draft	0.00	33,125.31	DFT0001062
01555	INTERNAL REVENUE SERVICE	11/14/2014	Bank Draft	0.00	-8.04	DFT0001063
01555	INTERNAL REVENUE SERVICE	11/14/2014	Bank Draft	0.00	-34.34	DFT0001064
01555	INTERNAL REVENUE SERVICE	11/14/2014	Bank Draft	0.00	4.38	DFT0001065
01555	INTERNAL REVENUE SERVICE	11/14/2014	Bank Draft	0.00	18.72	DFT0001066
10210	EXPERTPAY	11/25/2014	Bank Draft	0.00	510.47	DFT0001068
10210	EXPERTPAY	11/25/2014	Bank Draft	0.00	2,733.21	DFT0001069
01555	INTERNAL REVENUE SERVICE	11/25/2014	Bank Draft	0.00	10,134.90	DFT0001070
01555	INTERNAL REVENUE SERVICE	11/25/2014	Bank Draft	0.00	42,687.52	DFT0001071
01555	INTERNAL REVENUE SERVICE	11/25/2014	Bank Draft	0.00	33,245.14	DFT0001072
10210	EXPERTPAY	12/12/2014	Bank Draft	0.00	510.47	DFT0001082
10210	EXPERTPAY	12/12/2014	Bank Draft	0.00	2,733.21	DFT0001083
01555	INTERNAL REVENUE SERVICE	12/12/2014	Bank Draft	0.00	10,637.90	DFT0001084
01555	INTERNAL REVENUE SERVICE	12/12/2014	Bank Draft	0.00	44,836.92	DFT0001085
01555	INTERNAL REVENUE SERVICE	12/12/2014	Bank Draft	0.00	35,938.47	DFT0001086
01555	INTERNAL REVENUE SERVICE	12/19/2014	Bank Draft	0.00	3,194.24	DFT0001088
01555	INTERNAL REVENUE SERVICE	12/19/2014	Bank Draft	0.00	13,425.18	DFT0001089
01555	INTERNAL REVENUE SERVICE	12/19/2014	Bank Draft	0.00	9,738.94	DFT0001090
10210	EXPERTPAY	12/23/2014	Bank Draft	0.00	510.47	DFT0001096
10210	EXPERTPAY	12/23/2014	Bank Draft	0.00	2,733.21	DFT0001097
01555	INTERNAL REVENUE SERVICE	12/23/2014	Bank Draft	0.00	10,173.28	DFT0001098
01555	INTERNAL REVENUE SERVICE	12/23/2014	Bank Draft	0.00	42,851.62	DFT0001099

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	12/23/2014	Bank Draft	0.00	33,879.21	DFT0001100

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8,821	5,043	0.00	24,765,363.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-43,320.58
Bank Drafts	157	158	0.00	2,950,459.15
EFT's	0	0	0.00	0.00
	8978	5236	0.00	27,672,501.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8,821	5,043	0.00	24,765,363.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-43,320.58
Bank Drafts	157	158	0.00	2,950,459.15
EFT's	0	0	0.00	0.00
	8978	5236	0.00	27,672,501.62

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	2,246,108.98
998	POOLED CASH	2/2014	1,290,188.68
998	POOLED CASH	3/2014	9,299,538.80
998	POOLED CASH	4/2014	1,902,646.58
998	POOLED CASH	5/2014	1,548,829.31
998	POOLED CASH	6/2014	1,823,786.30
998	POOLED CASH	7/2014	1,774,582.04
998	POOLED CASH	8/2014	1,651,087.26
998	POOLED CASH	9/2014	1,717,049.25
998	POOLED CASH	10/2014	1,878,497.06
998	POOLED CASH	11/2014	1,195,988.63
998	POOLED CASH	12/2014	1,344,198.73
			27,672,501.62